

American Iris Society						
General Fund Income and Expense						
For the 6 Months Ending March 31, 2017						
					Adopted 2016/2017 Budget	Actuals
INCOME						
Affiliations Fees					\$ 4,680.00	\$ 3,000.00
Bulletin Advertising					\$ 7,200.00	\$ 8,825.00
Committee Income:						
	Exhibitions				\$ 6,700.00	\$ 1,889.00
	Slides/Programs				\$ 280.00	\$ 536.00
Earned Interest/Dividends					\$ 1,500.00	\$ 1,083.06
Member Dues					\$ 63,000.00	\$ 76,601.50
Miscellaneous					\$ 100.00	\$ 181.54
Registration Fees					\$ 11,500.00	\$ 10,505.00
Silent Auction					\$ 5,000.00	\$ -
Storefront Sales					\$ 9,000.00	\$ 2,717.48
Unrestricted Donations					\$ 5,000.00	\$ 481,855.00
Gain/(Loss) on Sale of CD					\$ -	\$ -
Fall Board Meeting Registration Fees					\$ 900.00	\$ -
TOTAL GENERAL FUND INCOME					\$ 114,860.00	\$ 587,193.58
EXPENSES						
Bank Fees					\$ 100.00	\$ 54.00
Bulletin Expense						
	Editor Services (includes layout & design)				\$ 10,000.00	\$ 5,000.00
	Credit Card Fees for Processing Ad Sales				\$ 250.00	\$ 493.25
	Mailing (International)				\$ 2,875.00	\$ 1,301.90
	Printing (includes postage within the USA)				\$ 33,000.00	\$ 15,170.81
	Other				\$ 100.00	\$ -

				\$ 46,225.00	\$ 21,965.96
Committee Expenses:					
	Affiliations Expense			\$ 60.00	
	Awards & Ballots			\$ 1,600.00	
	Convention Liaison Exp			\$ -	\$ 7.04
	2016 National Convention			\$ -	
	Honorary Awards			\$ 500.00	
	Electronic Services				
	Web Sites--Iris.org			\$ -	
	Web Sites--LunarPages ISP Services				\$ 19.95
	Mallorn for support of Email Lists			\$ 500.00	
	Other				
	Iris WIKI Server				
	AISLookup				
	Electronic Services in Support of Board Mtgs				
	Webmaster			\$ 3,000.00	\$ -
	Total			\$ 3,500.00	\$ 19.95
	Exhibition				
	Supplies			\$ 4,000.00	\$ 2,442.33
	Postage and Printing			\$ 1,700.00	\$ 234.48
	Total			\$ 5,700.00	\$ 2,676.81
	Judges & Judges Training				
	Public Relations				
	AIS Screens				
	Constant Contact			\$ 580.00	\$ 595.36
	Iris WIKI (Valenzuela)				
	APGA Dues			\$ 250.00	
	Other			\$ 550.00	
	Total			\$ 1,380.00	\$ 595.36
	Slides/Programs			\$ 300.00	\$ 99.83
	Speakers/Programs			\$ -	
	Youth			\$ 1,200.00	\$ -
General Secretary Expense				\$ 450.00	\$ -
Insurance Expense					
	Directors & Officers			\$ 1,000.00	\$ -
	Volunteer Accident			\$ 235.00	\$ 235.00
	Liability Policy			\$ 10,018.00	\$ 5,355.00

	Liability Silverton Library			
	Non-Owned Auto			
			\$ 11,253.00	\$ 5,590.00
EXPENSES				
Membership Secretary				
	Internet Expense		\$ 265.00	\$ 131.70
	Telephone Expense		\$ 1,032.00	\$ 494.56
	Back Up Serv (Carbonite) See Other			
	Bank Charges			\$ 131.64
	Credit Card Expenses		\$ 345.00	\$ 159.10
	PayPal Fees		\$ 650.00	\$ 456.27
	PayPal Chargebacks			\$ 85.00
	MemSec Contract Services		\$ 12,000.00	\$ 6,000.00
	New Laptop Computer			
	Office Equipment		\$ -	
	Postage		\$ 1,587.00	\$ 1,037.99
	Office Supplies		\$ 250.00	\$ 187.41
	Other		\$ 60.00	
	Refunds		\$ 100.00	\$ 130.00
	Mailing Service		\$ 50.00	\$ 49.10
	Transfer of Section Dues		\$ 1,800.00	\$ 1,553.00
	Transfer of Life Member Dues		\$ 850.00	\$ -
	Total		\$ 18,989.00	\$ 10,415.77
Miscellaneous			\$ 100.00	
Photo Contest			\$ 50.00	
Recording Secretary Expenses			\$ 100.00	\$ 31.04
Registrar/Recorder				
	Contract Services			\$ 6,000.00
	Computer/Software			\$ 49.99
	Supplies			
	PayPal Fees			\$ 158.10
	Postage and Shipping			\$ 109.67
	Shipping			\$ 158.90
	Internet Expense			\$ 120.00

	Total			\$ 13,000.00	\$ 6,596.66
Silent Auction Expense				\$ 200.00	\$ -
Storefront Expenses					
	RVP Pins				
	Basic Iris Culture				
	R&I 2015				
	R&I 2014				
	Calendars				
	AIS Seals				
	Invitation to Join				
	Storage Rent				\$ 1,706.00
	Postage				\$ 473.37
	Credit Card Exp & Bank Fees				\$ 425.99
	Telephone Exp				\$ 419.57
	Self Sites Shopping Cart Fee				\$ -
	PayPal Fees				\$ -
	Refunds				
	Other				
	Oregon Reg Fee				\$ 50.00
	Supplies				
	Publications (LA, MIS, Vaughn) Purchased for Resale				
		Total		\$ 7,800.00	\$ 3,074.93
Legal Services				\$ 100.00	
Treasurer Expenses				\$ 300.00	\$ 132.24
President Expenses				\$ 100.00	
Rainy Day (New)				\$ 1,800.00	\$ 1,800.00
TOTAL GENERAL FUND EXPENSES				\$ 114,807.00	\$ 53,059.59
GENERAL FUND NET INCOME OR (LOSS)				\$ 53.00	\$ 534,133.99
Check #					
Prepared by: Dwayne Booth					
		5/18/2017			