

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

	<u>10/1/2008 BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>9/30/2009 BALANCE</u>
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$1,714.00	\$300.00	\$0.00	\$300.00	\$2,014.00
INSURANCE FUND	\$6,550.00	\$200.00	\$1,310.00	-\$1,110.00	\$5,440.00
COSGROVE WINNER TRAVEL FUND	\$1,507.00			\$0.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$21,621.20	\$3,399.00	\$5,118.25	-\$1,719.25	\$19,901.95
GEEK DINNER		\$1,857.00	\$18.15		
AIS LOOKUP			\$143.55		
IRISES.ORG			\$3,125.00		
IRIS REGISTER	\$1,367.00		\$500.00		
WEBMASTER			\$1,250.00		
LCD PROJECTOR RENTAL		<u>\$175.00</u>	<u>\$81.55</u>		
PUBLICATION FUND	\$150.00			\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$6,915.79	\$3,433.69	\$1,101.35	\$2,332.34	\$9,248.13
AIS LIBRARY FUND	\$3,148.40	\$167.90	\$760.84	-\$592.94	\$2,555.46
SCIENTIFIC & SCHOLARSHIP FUND	\$4,727.00	\$11,250.00	\$8,965.00	\$2,285.00	\$7,012.00
CLASSROOM IRIS PROJECT (CIP) FUND	<u>\$4,186.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,186.00</u>
TOTAL TEMPORARILY RESTRICTED FUNDS	\$50,519.39	\$18,750.59	\$17,255.44	\$1,495.15	\$52,014.54
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$136,854.59</u>	<u>\$1,990.00</u>	<u>\$1,685.71</u>	<u>\$304.29</u>	<u>\$137,158.88</u>
TOTAL RESTRICTED FUNDS	\$187,373.98	\$20,740.59	\$18,941.15	\$1,799.44	\$189,173.42