

**AMERICAN IRIS SOCIETY  
BALANCE SHEET**

**9/30/2020**

Prepared by Jill Bonino FINAL

Page 1

**ASSETS**

**UNRESTRICTED FUNDS**

Checking & Savings

US Bank Money Market .05%	\$153,402.00
PayPal - Registrations	\$220.00
PayPal - Membership	\$448.00
PayPal - Storefront	\$1,919.00
Wells Fargo Checking	\$49,380.00
Wells Fargo Registrations Acct	\$3,102.00
US Bank Membership	\$10,659.00
US Bank Petty Cash Membership	\$283.00
US Bank Petty Cash Storefront	\$1,038.00
US Bank Petty Cash Storefront	<u>\$1,136.00</u>

**Total Checking/Savings** \$221,587.00

**OTHER CURRENT ASSETS**

Federal Tax Rec'ble	\$1,489.00
Due from 2020 Convention	\$22,645.00

## INVESTMENTS

Page 2

### Edward Jones Investments

Edward Jones Mny Mkt .01%	\$68,523.00	
Goldman Sachs Mutual Fund	\$0.00	
Goldman Sachs 2.65% Due 42720	\$0.00	
Mrgn Stnly 2.5% Due 40521	\$40,000.00	
Mrgn Stnly 2.65% Due 40422	\$80,000.00	
Wells Fargo 2.55% Due 102819	\$55,000.00	
Wells Fargo 2.9% Due 92820	<u>\$0.00</u>	
<b>Total Edward Jones Accounts</b>		<b>\$243,523.00</b>

### Cambridge Mutual Funds (cost)

Cambridge Money Market	\$151,181.00	
Capital Inc. Builders	\$102,681.00	
Columbia Divd Oppor Fund	\$76,637.00	
Hartford Core Equity Fund	\$74,134.00	
Janus Henderson Global Equity	<u>\$129,974.00</u>	
<b>Total Cambridge Funds</b>		<b>\$534,607.00</b>

**Total Unrestricted Funds** **\$1,023,851.00**

## RESTRICTED FUNDS

### Edward Jones Investments

Money Market Acct .01%	\$51,204.00	
Capital ONE 1.8% due 51120	\$0.00	
Mrgn Stnly 3.05% Due 110220	\$34,000.00	
Mrgan Stnly 2.65% Due 42020	\$0.00	
Bk of China NYC 1% due 102220	\$44,000.00	
Wells Fargo 1.5% Due 51523	\$51,000.00	
<b>Total Restricted Fund Investments</b>		<b>\$180,204.00</b>

**TOTAL ASSETS 9-30-20** **\$1,204,055.00**

**LIABILITIES AND FUND BALANCES****Liabilities**

US Bank Credit Card	- \$11,687.00
Due to 2020 Convention Account	<u>\$37,044.00</u>

TOTAL LIABILITIES	\$25,357.00
-------------------	-------------

**FUND BALANCES**

<b><u>General Fund</u></b>	\$1,023,489.00
----------------------------	----------------

**Restricted Funds**

General Youth	\$11,636.00
Insurance	\$1,134.00
Electronic Services	\$28,090.00
Bulletin Scanning Project	\$4,235.00
100th Anniversary	\$0.00
Calendars	\$3,994.00
Rainy Day	\$7,200.00
Life Member Dues	<u>\$98,920.00</u>

<b>Total Restricted Funds</b>	<u>\$155,209.00</u>
-------------------------------	---------------------

<b>Total General &amp; Restricted Funds</b>	<u>\$1,178,698.00</u>
---	-----------------------

<b>TOTAL LIABILITY &amp; FUND BALANCES 9-30-20</b>	<u><b>\$1,204,055.00</b></u>
--	------------------------------