

**AMERICAN IRIS SOCIETY  
INCOME/EXPENSE BY OPERATIONAL AREA (GENERAL AND RESTRICTED FUNDS)  
FOR YEAR ENDED SEPTEMBER 30, 2020**

Prepared by Jill Bonino FINAL

<u>OPERATION AREA</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>NET INCOME OR (LOSS)</u>	NOTES
<b>MEMBER SERVICES</b>				
Member Dues	\$64,470.00			Higher than budgeted
Bulletin Advertising	\$6,240.00			Higher than budgeted
Geek Dinner Auction- Elec Services	\$0.00			2020 Convention cancelled
Restricted Fund Youth Donations	<u>\$300.00</u>			
Bulletin Expenses		\$48,116.00		Without Anniv Supplements
Electronic Services		\$5,260.00		
Public Relations		\$9,885.00		New this year
Youth Expenses - General Fund		\$2,302.00		
Youth Expenses - Restricted Fund		\$1,150.00		
Life Member Fund reduction		\$975.00		Deceased members
Membership Secretary Office		<u>\$21,124.00</u>		Change in Membership Secretary in July
<b>TOTAL MEMBERS SERVICES</b>	<b>\$71,010.00</b>	<b>\$88,812.00</b>	<b>-\$17,802.00</b>	
<b>EXHIBITIONS SERVICE</b>				
Income from Sale of Supplies	<u>\$4,184.00</u>			Most shows cancelled due to virus.
Cost of supplies		\$8,678.00		Ordered medals & ribbons
Printing		\$150.00		
Postage		<u>\$526.00</u>		
<b>TOTAL EXHIBITION</b>	<b>\$4,184.00</b>	<b>\$9,354.00</b>	<b>-\$5,170.00</b>	

**NET INCOME**

**OPERATION AREA****INCOME****EXPENSES****OR (LOSS)**

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**REGISTRATIONS**

Income from registrations

\$14,680.00

Higher than budgeted

Registrar Office

\$15,044.00**TOTAL REGISTRAR EXPENSES****\$14,680.00****\$15,044.00****-\$364.00****STOREFRONT SERVICES**

Storefront Sales

\$3,173.00

No 2020 Convention sales

Calendar Sales (Rest Fund)

\$3,124.00

Storefront Office

\$7,804.00

Oregon state taxes

\$142.00

Cost of Calendars (Rest Fund)

\$1,859.00**TOTAL STOREFRONT SERVICES****\$6,297.00****\$9,805.00****-\$3,508.00****ADMINISTRATIVE FUNCTIONS**

Affiliate Fees (cover insurance)

\$4,503.00

Brent &amp; Becky's Bulbs

\$99.00

H&amp;R Block donation

\$40.00

Interest &amp; Dividends

\$24,509.00

Net Capital Gain on Investments

\$24,914.00

Gain on CD sale

\$76.00

Silent Auction

\$0.00

Refund from insurance audit

\$4,563.00

Miscellaneous

\$6.00

Unrestricted Donations

\$9,014.00

Restricted donations

\$3,045.00

9 months of investment income

Sold two funds in September

2020 Convention cancelled

**NET INCOME****OPERATION AREA****INCOME****EXPENSES****OR (LOSS)**

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