# AMERICAN IRIS SOCIETY

## BALANCE SHEET

9/30/2020

### ASSETS

#### UNRESTRICTED FUNDS

**Checking & Savings**

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Bank Money Market .05%</td>
<td>$153,402.00</td>
</tr>
<tr>
<td>PayPal - Registrations</td>
<td>$220.00</td>
</tr>
<tr>
<td>PayPal - Membership</td>
<td>$448.00</td>
</tr>
<tr>
<td>PayPal - Storefront</td>
<td>$1,919.00</td>
</tr>
<tr>
<td>Wells Fargo Checking</td>
<td>$49,380.00</td>
</tr>
<tr>
<td>Wells Fargo Registrations Acct</td>
<td>$3,102.00</td>
</tr>
<tr>
<td>US Bank Membership</td>
<td>$10,659.00</td>
</tr>
<tr>
<td>US Bank Petty Cash Membership</td>
<td>$283.00</td>
</tr>
<tr>
<td>US Bank Petty Cash Storefront</td>
<td>$1,038.00</td>
</tr>
<tr>
<td>US Bank Petty Cash Storefront</td>
<td>$1,136.00</td>
</tr>
</tbody>
</table>

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

#### OTHER CURRENT ASSETS

- Federal Tax Rec'ble          $1,489.00
- Due from 2020 Convention     $22,645.00
### INVESTMENTS

#### 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  $0.00
- **Total Edward Jones Accounts**  $243,523.00

#### 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  $129,974.00
- **Total Cambridge Funds**  $534,607.00

**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
- Mrgn 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
- **Total Restricted Fund Investments**  $180,204.00

**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 $37,044.00

TOTAL LIABILITIES $25,357.00

FUND BALANCES

General Fund $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 $98,920.00

Total Restricted Funds $155,209.00

Total General & Restricted Funds $1,178,698.00

TOTAL LIABILITY & FUND BALANCES 9-30-20 $1,204,055.00