

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Prepared by Jill Bonino FINAL

	9/30/2019	INCOME	EXPENSE	9/30/2020
TEMPORARILY RESTRICTED				
General Youth Fund	\$12,486.00	\$300.00	\$1,150.00	\$11,636.00
Insurance Fund	\$1,417.00		\$283.00	\$1,134.00
Electronic Services Fund	\$28,090.00			\$28,090.00
Bulletin Scanning Project	\$4,235.00			\$4,235.00
100th Anniversary Fund	\$18,433.00	\$1,245.00	\$19,678.00	\$0.00 **
Calendars	\$2,729.00	\$3,124.00	<u>\$1,859.00</u>	\$3,994.00
Rainy Day Fund	<u>\$5,400.00</u>	<u>\$1,800.00</u>		<u>\$7,200.00</u>
Total Temporary Fund	\$72,790.00	\$6,469.00	\$22,970.00	\$56,289.00
PERMANENTLY RESTRICTED				
Life Membership Dues	<u>\$99,895.27</u>		<u>\$975.00</u>	<u>\$98,920.27</u>
Total Restricted Funds	<u>\$172,685.27</u>	<u>\$6,469.00</u>	<u>\$23,945.00</u>	<u>\$155,209.27</u>
NET INCOME (Loss)			-\$17,476.00	

**** Entire Fund transferred to AIS 2020 Convention Account. See separate Convention Account financial statements as of 9-30-20.**