

**AMERICAN IRIS SOCIETY
RESTRICTED FUNDS INCOME & EXPENSE STATEMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	<u>10/1/2009 BALANCE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>NET INCOME/ (LOSS)</u>	<u>9/30/2010 BALANCE</u>
TEMPORARILY RESTRICTED FUNDS					
GENERAL YOUTH FUND	\$2,014.00	\$200.00	\$0.00	\$200.00	\$2,214.00
INSURANCE FUND	\$5,440.00	\$900.00	\$1,268.00	-\$368.00	\$5,072.00
COSGROVE WINNER TRAVEL FUND	\$1,507.00			\$0.00	\$1,507.00
ELECTRONIC SERVICES FUND	\$19,901.95	\$3,075.15	\$1,418.05	\$1,657.10	\$21,559.05
GEEK DINNER		\$1,180.00			
AIS LOOKUP					
IRISES.ORG			\$625.00		
IRIS REGISTER		\$1,716.00	\$500.00		
WEBMASTER			\$250.00		
LCD PROJECTOR RENTAL		<u>\$179.15</u>	<u>\$43.05</u>		
PUBLICATION FUND	\$150.00			\$0.00	\$150.00
COSGROVE MEMORIAL YOUTH FUND	\$9,248.13	\$150.00	\$1,250.00	-\$1,100.00	\$8,148.13
AIS LIBRARY FUND	\$2,555.46	\$294.97	\$698.07	-\$403.10	\$2,152.36
SCIENTIFIC & SCHOLARSHIP FUND	\$7,012.00	\$650.00		\$650.00	\$7,662.00
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	\$52,014.54	\$5,270.12	\$4,634.12	\$636.00	\$52,650.54
PERMANENTLY RESTRICTED FUND					
LIFE MEMBERSHIP DUES FUND	<u>\$137,158.88</u>	<u>\$2,085.00</u>	<u>\$1,556.04</u>	<u>\$528.96</u>	<u>\$137,687.84</u>
TOTAL RESTRICTED FUNDS	\$189,173.42	\$7,355.12	\$6,190.16	\$1,164.96	\$190,338.38