

**Historic Iris Preservation Society
Report of the Treasurer - Judy Keisling
Interim Report January 1, 2017 - December 31, 2017**

Profit and Loss Statement

Income

Dues - Regular	7,565.00	
Dues - Life Membership	375.00	
Publication Sales	497.50	
Rhizome Sale	18,898.56	
Donations	122.94	
Sign	10.00	
Refunds	181.43	
Interest Checking	24.66	
Interest - Life Membership Fund	14.50	
<i>Total Income</i>		<u>\$27,689.59</u>

Expense

Roots	7,022.22	
Award	97.67	
Administrative Fees	167.18	
Banking	9.00	
Membership Expense	365.92	
Public Relations	484.80	
PayPal Fees	725.15	
Photosanitary Certificate	77.00	
Postage	245.14	
Guardian Gardens / Preservation	757.17	
Rhizome Sale	4,591.16	
Rhizome Sale Refunds	71.50	
Archives	92.69	
State of Oregon - annual corporation filings	245.00	
Website	284.41	
Donations	100.00	
<i>Total Expense</i>		<u>\$15,336.01</u>

Net Profit

\$ 12,353.58

Balance Sheet

Total Assets at December 31, 2016	\$33,707.10	
Net Profit for interim period ended November 30, 2017	<u>\$12,353.58</u>	
Total Assets at November 30, 2017		<u><u>\$46,060.68</u></u>

Total Assets at November 30, 2017

Checking Account - Roundout Bank	22,916.93	
Checking Account - Bank Midwest	9,759.43	
Life Membership Fund - Roundout Bank	7,372.34	
PayPal Balance	<u>6,011.98</u>	
Total Assets		<u><u>\$46,060.68</u></u>