

**Historic Iris Preservation Society
Report of the Treasurer - Judy Keisling
January 1, 2016 - December 31, 2016**

Profit and Loss Statement

Income

| | | |
|------------------------------------|-----------|--------------------|
| Dues - Regular | 6,617.01 | |
| Dues - Life Membership | 625.00 | |
| Publication Sales | 1,503.98 | |
| Rhizome Sale | 17,131.81 | |
| Donations | 1,100.00 | |
| Sign | 10.00 | |
| Refunds | 50.00 | |
| Adjustment Subtracted But Not Paid | 422.50 | |
| Interest Checking & Savings | 25.43 | |
| Interest - Unrestricted Fund CD | 16.20 | |
| Total Income | | <u>\$27,501.93</u> |

Expense

| | | |
|--|----------|--------------------|
| Roots -Spring 2016 | 3,109.43 | |
| Roots - Fall 2016 | 4,754.24 | |
| Award | 85.79 | |
| Administrative Fees | 179.00 | |
| Banking | 0.00 | |
| Donations | 750.00 | |
| Public Relations | 1,307.07 | |
| Membership Chair Expenses | 199.26 | |
| PayPal Fees | 605.49 | |
| Photosanitary Certificate | 0.00 | |
| Postage | 416.70 | |
| Preservation Project | 639.29 | |
| Rhizome Sale | 3,576.00 | |
| Rhizome Sale Refunds | 58.50 | |
| Archives | 1,271.12 | |
| State of Oregon - annual corporation filings | 10.00 | |
| Publications | 2,612.68 | |
| Website | 255.00 | |
| Total Expense | | <u>\$19,829.57</u> |

Net Profit

\$ 7,672.36

Balance Sheet

| | | |
|--|-----------------|---------------------------|
| Total Assets at December 31, 2015 | \$ 26,034.74 | |
| Net Profit for calendar year ended December 31, 2016 | <u>7,672.36</u> | |
| Total Assets at December 31, 2016 | | <u><u>\$33,707.10</u></u> |

Total Assets at December 31, 2016

| | | |
|---|-----------------|---------------------------|
| Checking Account - Roundout Bank | 11,707.81 | |
| Checking Account - Bank Midwest | 5,427.68 | |
| Life Membership Fund - Roundout Bank | 7,120.10 | |
| Certificate of Deposit "Unrestricted Funds" | 0.00 | |
| PayPal Balance | <u>9,451.51</u> | |
| Total Assets | | <u><u>\$33,707.10</u></u> |