

**Historic Iris Preservation Society
Report of the Treasurer - Judy Keisling
January 1, 2022 - December 30, 2022**

Profit and Loss Statement

Income

Dues - Regular	10,153.00	
Dues - Life Membership	0.00	
Publication Sales	689.57	
Rhizome Sale	8,474.50	
Donations	1,300.00	
Mahan Book	1,616.96	
Garden Signs	0.00	
Vases	964.40	
Reimbursement Administrative	106.06	
Interest Checking	23.95	
Interest - Life Membership Fund	8.81	
Total Income		<u>\$23,337.25</u>

Expense

Roots	7,335.49	
Award	162.94	
Administrative Expenses	399.96	
Banking	0.00	
Insurance	593.00	
Membership Expense	0.00	
Public Relations	231.72	
PayPal Fees	744.00	
Photosanitary Certificate	79.88	
Postage	1,525.39	
Guardian Gardens / Preservation	0.00	
Publications	240.95	
Rhizome Sale	0.00	
Rhizome Sale Reimbursement	1,152.24	
Display Gardens	0.00	
Archives	0.00	
Donation	100.00	
Vases Purchased	350.00	
State of Oregon - annual corporation filings	50.00	
Website	6,773.57	
Total Expense		<u>\$19,739.14</u>

Net Profit/Loss

\$3,598.11

Balance Sheet

Total Assets at December 31, 2021	\$59,554.54	
Net Profit/Loss for period ended December 31, 2022	\$3,598.11	
Total Assets at December 31, 2022		<u>\$63,152.65</u>
 <i>Total Assets at December 31, 2022</i>		
Checking Account - Roundout Bank	37,468.64	
Checking Account - Bank Midwest	4,116.60	
Life Membership Fund - Roundout Bank	11,063.10	
PayPal Balance	10,504.31	
Total Assets		<u><u>\$63,152.65</u></u>

