

**Historic Iris Preservation Society
Report of the Treasurer - Judy Keisling
January 1, 2020 - December 31, 2020**

Profit and Loss Statement

Income

Dues - Regular	9,018.00	
Dues - Life Membership	1,350.00	
Publication Sales	575.22	
Rhizome Sale	0.00	
Donations	1,716.37	
Mahan Book	7,696.02	
Refunds	0.00	
Interest Checking	41.40	
Interest - Life Membership Fund	9.20	
<i>Total Income</i>		<u>\$20,406.21</u>

Expense

Roots (1 Issue)	3,880.57	
Award	173.28	
Administrative Fees	182.40	
Banking	0.00	
Membership Expense	125.42	
Public Relations	450.00	
PayPal Fees	525.27	
Photosanitary Certificate	80.00	
Postage	612.98	
Guardian Gardens / Preservation	32.84	
Rhizome Sale	0.00	
Rhizome Sale Refunds	0.00	
Display Gardens	0.00	
Archives	1,148.51	
Mahan Book Purchase	2,190.00	
State of Oregon - annual corporation filings	207.00	
Website	1,733.55	
Mahan Book Shipping	1,128.42	
<i>Total Expense</i>		<u>\$12,470.24</u>

Net Profit

\$ 7,935.97

Balance Sheet

Total Assets at December 31, 2019	\$71,471.85	
Net Profit for period ended December 31, 2020	<u>\$7,935.97</u>	
Total Assets at December 31, 2020		<u><u>\$79,407.82</u></u>

Total Assets at December 31, 2020

Checking Account - Roundout Bank	35,676.81	
Checking Account - Bank Midwest	10,853.09	
Life Membership Fund - Roundout Bank	7,784.93	
PayPal Balance	25,092.99	
Total Assets		<u><u>\$79,407.82</u></u>

Mahan Book Financial Summary

	Income	Expense	Profit
2020 Sales (246 Copies)	7,696.02		
Purchase Price 480 Copies		-2,190.00	
Donation to Offset Purchase Price	876.00		
Shipping Cost		-1,182.42	
PayPal Fees		-218.21	
Total Income	8,572.02	-3,590.63	<u>\$4,981.39</u>
Net Profit			

