

Historic Iris Preservation Society
Report of the Treasurer - Judy Keisling
January 1, 2021 - December 31, 2021

Profit and Loss Statement

Income

Dues - Regular	7,824.00	
Dues - Life Membership	2,950.00	
Publication Sales	570.95	
Rhizome Sale	8,400.00	
Donations	133.02	
Mahan Book	4,644.35	
Garden Signs	60.00	
Refunds	0.00	
Interest Checking	29.33	
Interest - Life Membership Fund	7.91	
Total Income		<u>\$24,619.56</u>

Expense

Roots (3 Issues)	9,512.82	
Award	80.97	
Administrative Fees	149.90	
Banking	22.00	
Membership Expense	0.00	
Public Relations	146.77	
PayPal Fees	720.16	
Photosanitary Certificate	0.00	
Postage	112.27	
Guardian Gardens / Preservation	0.00	
Publications	25.32	
Rhizome Sale	0.00	
Rhizome Sale Refunds	1,856.70	
Display Gardens	481.46	
Archives	0.00	
Mahan Book Purchase	0.00	
State of Oregon - annual corporation filings	78.00	
Website	30,465.14	
Mahan Book Shipping	821.33	
Total Expense		<u>\$44,472.84</u>

Net Profit/Loss -\$19,853.28

Balance Sheet

Total Assets at December 31, 2020	\$79,407.82	
Net Profit for period ended December 31, 2021	-\$19,853.28	
Total Assets at December 31, 2021		\$59,554.54

Total Assets at December 31, 2021

Checking Account - Roundout Bank	20,812.89	
Checking Account - Bank Midwest	6,787.04	
Life Membership Fund - Roundout Bank	8,686.09	
PayPal Balance	23,268.52	
Total Assets		<u><u>\$59,554.54</u></u>

