

American Peony Society
Treasurer's Report
July 18, 2020

Balances on	July 1, 2020	July 1, 2019	July 1, 2018
US Bank	\$10,680.64	\$8,296.89	\$12,917.31
APS PayPal	10,583.00	22,690.04	15,091.81
Edward Jones	<u>82,290.42</u>	<u>77,829.52</u>	<u>73,851.17</u>
	\$103,290.42	\$108,816.45	\$101,860.29

Chicago Hotel has still not refunded our convention 2020 down payment of \$2,000.

Un-conventional summer auction gross income \$7,374.76 (fees yet to be deducted)

Kris Jurik
APS Treasurer