

**American Peony Society
Financial Statement**

July 1, 2019 -- June 30, 2020

Receipts:

Membership Dues	\$19,380.00
Advertising	3,840.00
APS Fall 2019 Silent Auction (Gross)	4,214.13
APS Summer 2020 Unconventional Auction (Gross)	7,374.76
Nomenclature (Cultivar Registration)	3,040.00
Publication Sales	1,124.42
Seeds	4,769.04
Interest Savings	<u>.33</u>
	\$43,742.68

Disbursements:

Bulletin Editing, Mailing, and Printing	\$35,812.63
APS Fall Silent Auction 2019	42.00
Insurance (Officers & Board Members)	794.00
Postage --Publications, Bulletins, Postal Box, & mailings	1,198.04
Seed Distribution	215.04
Website Revision and Hosting	11,818.91
Bank Fees	<u>1,640.94</u>
	\$50,521.56

Receipts - Disbursements (\$6,778.88)

Investments

Edward Jones Total Portfolio	
June 27, 2019	\$78,725.18
June 27, 2020	\$82,290.42
net change	\$3,565.24

Kris Jurik
A.P.S. Treasurer