

American Peony Society Monthly Report-- July 2020

Cash on Hand July 1 \$20,935.12

Receipts

Membership	\$885.00	
Commercial Membership	40.00	
Cultivar Registration	210.00	
Seed Purchase	105.50	
Donation	10.00	
Interest	<u>.02</u>	
Total Receipts		\$1,250.52

Disbursements

USPS (2019 Mailing of Bulletins, Membership, Publications)	\$191.19	
Webfitters	1065.00	
Banking Fees	<u>\$41.56</u>	
Total Disbursements		\$1,297.75

Account balances

US Bank	Beginning of the month	\$7,351.56
	End of the month	\$6959.66
	net change	(391.90)
PayPal	Beginning of the month	\$10,583.00
	End of the month	10,927.65
	net change	344.65
US Savings	Beginning of the month	\$3,000.56
	End of the month	\$3,000.58
	net change	0.02

Cash On Hand July 31 \$20,887.89
Month net (47.23)

Investment accounts

Edward Jones as of July 31, 2020

Flex Account	\$39,852.48
Money Market	\$2,748.21
CD Matures 11/6/20	8,035.12
CD Matures 2/17/21	34,000.00
Total Value	\$84,941.81