

**American Peony Society**  
**Monthly Report-- September 2020**

**Cash on Hand September 1** **\$23,678.77**

**Receipts**

Membership	\$125.00
Commercial Membership	80.00
Cultivar Registration	700.00
Publication	81.00
Seed Purchase	322.50
Interest	.02
<b>Total Receipts</b>	<b>\$1,308.52</b>

**Disbursements**

Registration State of Missouri –License renewal	\$10.00
Bulletin Printing & Mailing - Covington	3,626.46
USPS (Mailing of Bulletins)	55.94
UPS Store (Mailbox renewal – Kansas City)	240.00
Web - Domain Hosting	30.16
Refund – Unconventional Auction	95.00
Banking Fees	19.37
<b>Total Disbursements</b>	<b>\$4,076.93</b>

**Account balances**

US Bank	Beginning of the month	\$9,481.55
	End of the month	\$6,511.73
	net change	(2,969.82)
PayPal	Beginning of the month	\$11,196.62
	End of the month	11,398.01
	net change	201.39
US Savings	Beginning of the month	\$3,000.60
	End of the month	\$3,000.62
	net change	0.02

**Cash On Hand September 30** **\$20,910.36**  
**Month net** **(2,768.41)**

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**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
<b>Total Value</b>	<b>\$84,941.81</b>