

American Peony Society

Report-- July 2020 -- October 2020

Cash on Hand July 1 **\$20,935.12**

Receipts

Membership	\$2,445.00
Commercial Membership	190.00
Cultivar Registration	1,365.00
Advertising	610.00
Seed Purchase	506.00
Publication	155.70
Auction – Fall	7,022.47
Donation	10.00
Interest	.08
Hotel refund 2020 Convention	<u>2000.00</u>
Total Receipts	\$14,304.25

Disbursements

Bulletin (Printing & Mailing)	3,626.46
USPS (2019 Mailing of Bulletins, Membership, Publications)	\$251.31
Web (domain, hosting, maintenance)	1,185.16
UPS Store – Kansas City Mailbox	258.20
Banking Fees	431.74
Office Supplies	8.52
Convention 2021	1,000.00
State of Missouri - License renewal	10.00
Refunds	<u>95.00</u>
Total Disbursements	\$6,866.39

Account balances

US Bank	Beginning of July	\$7,351.56
	End of October	\$6,511.73
	net change	(839.83)
PayPal	Beginning of July	\$10,583.00
	End of October	11,398.01
	net change	815.01
US Savings	Beginning of July	\$3,000.56
	End of October	\$3,000.64
	net change	0.08

Cash On Hand October 31 **\$28,372.98**
net **7,437.86**

Investment accounts

Edward Jones as of July 31, 2020	\$84,941.81
Edward Jones as of October 31, 2020	\$85,652.23
net change	\$710.42