

## American Peony Society Monthly Report-- October 2020

**Cash on Hand October 1** **\$20,910.36**

### Receipts

Membership	1,060.00
Auction – fall	7,022.47
Advertising	400.00
Commercial Membership	0.00
Cultivar Registration	420.00
Publication	0.00
Seed Purchase	21.00
Interest	<u>.02</u>
Total Receipts	\$8,923.49

### Disbursements

USPS (Mailing of Bulletins)	4.18
UPS Store (Mailbox renewal – Kansas City)	18.20
Webfitters – quarterly fee	90.00
Office supplies- Bulletin Mailing Env	8.52
Convention 2021 hotel deposit	1,000.00
Banking Fees	<u>339.97</u>
Total Disbursements	\$1460.87

### Account balances

US Bank	Beginning of the month	\$6,511.73
	End of the month	12,874.45
	net change	6,362.72
PayPal	Beginning of the month	\$11,398.01
	End of the month	12,497.89
	net change	1,099.88
US Savings	Beginning of the month	\$3,000.62
	End of the month	3,000.64
	net change	0.02

**Cash On Hand October 31** **\$28,372.98**

**Month net** **7,462.62**

**Edward Jones Accounts Total Current Value** **\$85,652.23**