

American Peony Society
Monthly Report—January 31, 2021

Cash on Hand January 1 **\$32,355.08**

Receipts

Membership	8,980.00
Commercial Membership	1965.00
Cultivar Registration	70.00
Publication	127.50
Advertising	1983.00
Interest	.08
Total Receipts	\$13,125.58

Disbursements

Bulletin Printing & Mailing - Covington	4,295.26
UPS Store – Kansas City Mailbox	20.21
Webfitters	697.50
Banking Fees	444.29
Refunds	<u>355.00</u>
Total Disbursements	\$5,812.26

Account balances

US Bank	Beginning of the month	\$13,801.28
	End of the month	19,902.48
	net change	6,101.20
PayPal	Beginning of the month	\$9,553.05
	End of the month	10,765.09
	net change	1,212.04
US Savings	Beginning of the month	\$9,000.75
	End of the month	\$9,000.83
	net change	0.08

Cash On Hand January 31 **\$39,668.40**
Month net **7,313.32**

Investment accounts

Edward Jones as of January 31, 2021
Total Value **\$93,230.35**