

# American Peony Society

## Report-- July 2020 -- January 2021

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

### Receipts

Membership	\$13,995.00
Commercial Membership	3,300.00
Cultivar Registration	3,640.00
Advertising	4,942.00
Seed Purchase	506.00
Publication	380.80
Auction – Fall	7,022.47
Donation	10.00
Interest	.27
Hotel refund 2020 Convention	<u>2,000.00</u>
<b>Total Receipts</b>	<b>\$35,796.54</b>

### Disbursements

Bulletin (Printing & Mailing)	\$11,745.62
USPS (2019 Mailing of Bulletins, Membership, Publications)	369.71
Web (domain, hosting, maintenance)	1,882.66
UPS Store – Kansas City Mailbox	278.41
Banking Fees	1,147.15
Office Supplies	8.52
Seed Supplies	171.19
Convention 2021	1,000.00
State of Missouri - License renewal	10.00
Refunds	<u>450.00</u>
<b>Total Disbursements</b>	<b>\$17,063.26</b>

### Account balances

US Bank	Beginning of July	\$7,351.56
	End of January	19,902.48
	net change	12,550.92
PayPal	Beginning of July	\$10,583.00
	End of January	10,765.09
	net change	182.09
US Savings	Beginning of July	\$3,000.56
	End of January	9,000.83
	net change	6,000.27

**Cash On Hand January 31** **\$39,668.40**  
**net change from July 1** **18,733.28**

**Investment accounts**

<b>Edward Jones</b> as of July 1, 2020	<b>\$84,941.81</b>
<b>Edward Jones</b> as of January 31, 2021	<b>\$93,230.35</b>
<b>net change</b>	<b>\$8,288.54</b>