

American Peony Society
Monthly Report—February 2021

Cash on Hand February 1 **\$39,668.40**

Receipts

Membership	1,995.00
Commercial Membership	140.00
Cultivar Registration	280.00
Publication	121.10
Advertising	-0-
Interest	<u>.06</u>
Total Receipts	\$2,536.16

Disbursements

Bulletin Printing & Mailing - Covington	-0-
UPS Store – Kansas City Mailbox	16.57
Webfitters	101.25
Banking Fees	<u>137.20</u>
Total Disbursements	\$255.02

Account balances

US Bank	Beginning of the month	\$19,902.48
	End of the month	18,753.23
	net change	-1,149.25
PayPal	Beginning of the month	\$10,765.09
	End of the month	11,195.42
	net change	430.33
US Savings	Beginning of the month	\$9,000.83
	End of the month	\$12,000.89
	net change	0.06

Cash On Hand February 28, 2021 **\$41,949.54**
Month net **2,281.14**

Investment accounts

Edward Jones as of April 16, 2021
Total Value **\$95,789.16**