

**American Peony Society**  
**Monthly Report—March 2021**

**Cash on Hand March 1** **\$41,949.54**

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**Receipts**

Membership	2,865.00
Commercial Membership	435.00
Cultivar Registration	175.00
Publication	46.00
Advertising	490.00
Seeds	2,045.00
Convention 2021 Sponsorship	500.00
Interest	<u>.08</u>
Total Receipts	<b>\$6,556.08</b>

**Disbursements**

Bulletin Printing & Mailing - Covington	3,397.71
Office Supplies	35.30
Seed supplies	200.00
Banking Fees	<u>204.85</u>
Total Disbursements	<b>\$3,837.86</b>

**Account balances**

US Bank	Beginning of the month	\$18,753.23
	End of the month	18,847.30
	net change	94.07
PayPal	Beginning of the month	\$11,195.42
	End of the month	13,819.49
	net change	2,624.07
US Savings	Beginning of the month	\$12,000.89
	End of the month	\$12,000.97
	net change	0.08

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**Cash On Hand March 31, 2021** **\$44,667.76**  
**Month net** **2,718.22**

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**Investment accounts**

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