

# American Peony Society

## Report-- July 2020 -- June 2021

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

### Receipts

Membership	\$26,579.80
Commercial Membership	4,745.00
Cultivar Registration	4,900.00
Advertising	6,182.00
Seed Purchase	3,946.50
Publication	745.50
Auction – Fall 2020	7,022.47
Convention 2021 Sponsorship	1,975.00
Donation	10.00
Interest	.70
Hotel refund 2020 Convention	<u>2,000.00</u>
<b>Total Receipts</b>	<b>\$58,106.97</b>

### Disbursements

Bulletin (Printing & Mailing)	\$19,122.11
USPS (2019 Mailing of Bulletins, Membership, Publications)	686.59
Web (domain, hosting, maintenance)	2,133.91
UPS Store – Kansas City Mailbox	329.67
Banking Fees	1,977.90
Office Supplies	154.01
Seed Supplies	371.19
Convention 2022 hotel deposit	1,000.00
Insurance – Officers & Directors	794.00
Awards & Medals	932.65
State of Missouri - License renewal	10.00
Refunds	<u>450.00</u>
<b>Total Disbursements</b>	<b>\$27,962.03</b>

### Account balances

US Bank	Beginning of July	\$7,351.56
	End of June	29,078.80
	net change	21,727.24
PayPal	Beginning of July	\$10,583.00
	End of June	-0-
	net change	-10,583.00
US Savings	Beginning of July	\$3,000.56
	End of June	22,001.26.
	net change	1,900.07

<b>Cash On Hand June 30</b>	<b>\$51,080.06</b>
<b>net change from July 1</b>	<b>30,144.94</b>

**Investment accounts**

<b>Edward Jones as of July 1, 2020</b>	<b>\$84,941.81</b>
<b>Edward Jones as of June 25, 2021</b>	<b>\$97,672.94</b>
<b>net change</b>	<b>\$12,731.13</b>

**Kris Jurik**  
**A.P.S. Treasurer**