

American Peony Society
Monthly Report—July 2021

Cash on Hand July 1, 2021 **\$51,080.06**

Receipts

| | |
|-----------------------|------------|
| Membership | 1,470.00 |
| Commercial Membership | 255.00 |
| Cultivar Registration | 315.00 |
| Publication | 97.20 |
| Seeds | 281.50 |
| Interest | <u>.18</u> |
| Total Receipts | \$2,418.88 |

Disbursements

| | |
|---------------------|--------------|
| Postage | 348.18 |
| Webfitters | 450.00 |
| Banking Fees | <u>91.45</u> |
| Total Disbursements | \$889.63 |

Account balances

| | | |
|------------|------------------------|-------------|
| US Bank | Beginning of the month | \$29,078.80 |
| | End of the month | 30,097.66 |
| | net change | 1,015.86 |
| PayPal | Beginning of the month | \$-0- |
| | End of the month | 510.21 |
| | net change | 510.21 |
| US Savings | Beginning of the month | \$22,001.26 |
| | End of the month | \$22,001.44 |
| | net change | .18 |

Cash On Hand July 1, 2021 **\$51,080.06**
Month net **1,529.25**

Cash On Hand July 31, 2021 **52,609.31**
Year net **1,529.25**