

American Peony Society
Monthly Report—September 2021

Cash on Hand September 1, 2021 **\$64,449.99**

Receipts

Membership	350.00
Commercial Membership	10.00
Cultivar Registration	35.00
Publication	12.00
Seeds	43.00
Auction – Fall	-0-
Interest	<u>.18</u>
Total Receipts	\$450.18

Disbursements

UPS mailings	66.84
UPS Mail Box – Kansas	264.00
Web – Domain Renewal	30.16
Auctria – Renewal	300.00
Banking Fees	<u>22.66</u>
Total Disbursements	\$683.66

Account balances

US Bank	Beginning of the month	\$40,917.90
	End of the month	40,595.22
	net change	-322.68
PayPal	Beginning of the month	1,530.48
	End of the month	1,619.50
	net change	89.02
US Savings	Beginning of the month	\$22,001.61
	End of the month	\$22,001.79
	net change	.18

Cash On Hand September 1, 2021 **\$64,449.99**

Month net **-233.48**

Cash On Hand September 31, 2021 **64,216.51**

Year net **13,136.45**