

American Peony Society
Treasurer's Report
July 1, 2021 to June 30, 2022

Receipts

Membership	\$27,492.00
Commercial membership	3,685.00
Institutional membership	580.00
Cultivar registration	2,415.00
Advertising	5,742.00
Seed purchases	4,037.50
Publications	475.00
Fall auction	10,277.00
Interest	1.95
Convention 2022	19,225.00
Convention 2022 auction	8,735.00
Miscellaneous	872.42

Total \$83,537.87

Expenses

Bulletin (printing and mailing)	\$21,157.58
USPS (Bulletins, Publications, Misc)	750.69
Webfitters (domain, hosting, management)	1,873.91
UPS store mailbox	294.25
Banking fees	3,289.30
Office supplies	0.00
Convention 2022	10,076.97
Convention 2022 hotel	5,927.21
State of Missouri license renewal	0.00
Refunds	123.95
Seed Supplies/Post	1,030.75
Insurance - Officers & Directors	794.00A
Auctria Software - Auctions	300.00
Zoom - Speaker/Fees	357.40
Mugs	625.36
IRS – tax on advertising	557.00

Total \$47,158.37

Net (receipts-expenses) \$36,379.50

For comparison with previously provided records of the 2020-2021 fiscal year, note that there was no convention in 2021.

Not all expenses for the 2022 convention have been paid, as of June 30.

Bank Balances

US Bank beginning	\$29,078.80
US Bank end	48,207.01
US Bank net change	19,128.21
PayPal beginning	\$0.00
PayPal end	17,249.16
PayPal net change	17,249.16
US Savings beginning	\$22,001.26
US Savings end	22,003.39
US Savings net	2.13
Total beginning balance	\$51,080.06
Total end balance	87,459.56
Total Net Change	\$36,379.50

Investment account

Edward Jones June 24, 2021	\$97,672.94
Edward Jones June 24, 2022	85,249.44
Net change	-\$12,423.50

Kris Jurik
APS Treasurer