

08/02/23
Accrual Basis

American Peony Society
Profit & Loss
April through June 2023

	<u>Apr - Jun 23</u>
Ordinary Income/Expense	
Income	
Convention - 2023 income	3,079.93
Investment Income	0.51
Membership - Commercial	45.00
Seeds	4,118.73
Membership Dues	1,790.00
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Total Income	9,034.17
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Gross Profit	9,034.17
Expense	
Audio-Visual Equipment Expense	32.09
Convention - 2023- CC Fees	124.04
Auction Postage 2022	1,595.00
Insurance - Officers & Director	844.00
Delux Checks	93.03
Bank Service Charge	6.00
Business expenses	
Organizational (corp) expenses	620.00
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Total Business expenses	620.00
Credit Card Fees	288.39
Postage	31.55
Web Expense	3,714.00
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Total Expense	7,348.10
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Net Ordinary Income	1,686.07
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Net Income	1,686.07
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