

08/02/23
Accrual Basis

American Peony Society
Profit & Loss
May 2023

	<u>May 23</u>
Ordinary Income/Expense	
Income	
Convention - 2023 income	-543.92
Investment Income	0.87
Seeds	1,481.87
Book Sales	15.00
Membership Dues	2,360.00
Nomenclature	40.00
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Total Income	3,353.82
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Gross Profit	3,353.82
Expense	
Convention - 2023- CC Fees	1.36
Bulletin Graphic Designer	900.00
Bank Service Charge	6.00
Credit Card Fees	144.28
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Total Expense	1,051.64
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Net Ordinary Income	2,302.18
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Net Income	<u><u>2,302.18</u></u>