

11/09/23
Accrual Basis

American Peony Society
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
Investment Income	2.34
Membership - Commercial	285.00
Seeds	384.00
Membership Dues	670.00
Nomenclature	35.00
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Total Income	1,376.34
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Gross Profit	1,376.34
Expense	
Convention - 2023 Expenses	111.12
Bank Service Charge	31.00
Credit Card Fees	215.94
Postage	39.35
Web Expense	424.12
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Total Expense	821.53
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Net Ordinary Income	554.81
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Net Income	<u><u>554.81</u></u>

11/09/23

American Peony Society
Statement of Cash Flows
July 2023

	<u>Jul 23</u>
OPERATING ACTIVITIES	
Net Income	554.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Cash in Transit	<u>237.73</u>
Net cash provided by Operating Activities	<u>792.54</u>
Net cash increase for period	792.54
Cash at beginning of period	<u>105,279.27</u>
Cash at end of period	<u><u>106,071.81</u></u>

American Peony Society
Statement of Functional Expenses (990)

July 2023

	<u>Unclassified</u>	<u>TOTAL</u>
Convention - 2023 Expenses	111.12	111.12
Bank Service Charge	31.00	31.00
Credit Card Fees	215.94	215.94
Postage	39.35	39.35
Web Expense	424.12	424.12
TOTAL	<u><u>821.53</u></u>	<u><u>821.53</u></u>