

**American Peony Society**  
**Statement of Functional Expenses (990)**

August 2023

	<u>Unclassified</u>	<u>TOTAL</u>
Convention - 2023 Expenses	111.12	111.12
Auctria	350.00	350.00
Bulletin Graphic Designer	900.00	900.00
Bank Service Charge	62.00	62.00
Credit Card Fees	268.60	268.60
Office Supplies	98.00	98.00
Postage	61.98	61.98
Web Expense	1,036.27	1,036.27
<b>TOTAL</b>	<b><u><u>2,887.97</u></u></b>	<b><u><u>2,887.97</u></u></b>

11/09/23  
Accrual Basis

American Peony Society  
**Profit & Loss**  
July through August 2023

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	<u>Jul - Aug 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Investment Income	4.52
Membership - Commercial	285.00
Seeds	401.00
Membership Dues	1,140.00
Nomenclature	755.00
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<b>Total Income</b>	<b>2,585.52</b>
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<b>Gross Profit</b>	<b>2,585.52</b>
<b>Expense</b>	
Convention - 2023 Expenses	111.12
Auctria	350.00
Bulletin Graphic Designer	900.00
Bank Service Charge	62.00
Credit Card Fees	268.60
Office Supplies	98.00
Postage	61.98
Web Expense	1,036.27
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<b>Total Expense</b>	<b>2,887.97</b>
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<b>Net Ordinary Income</b>	<b>-302.45</b>
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<b>Net Income</b>	<b><u><u>-302.45</u></u></b>

11/09/23  
Accrual Basis

American Peony Society

**Balance Sheet**

As of August 31, 2023

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	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Savings	57,015.02
US Bank Operating	49,083.84
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<b>Total Checking/Savings</b>	106,098.86
<b>Other Current Assets</b>	
Edward Jones Select	18,513.83
Edward Jones Guided Solutions	71,597.13
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<b>Total Other Current Assets</b>	90,110.96
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<b>Total Current Assets</b>	196,209.82
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<b>TOTAL ASSETS</b>	<b><u>196,209.82</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Cash in Transit	3,678.25
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<b>Total Other Current Liabilities</b>	3,678.25
	<hr/>
<b>Total Current Liabilities</b>	3,678.25
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<b>Total Liabilities</b>	3,678.25
<b>Equity</b>	
Unrealized gain(loss) - investm	4,861.52
Unrestrict (retained earnings)	187,972.50
Net Income	-302.45
	<hr/>
<b>Total Equity</b>	192,531.57
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>196,209.82</u></b>

11/09/23  
Accrual Basis

American Peony Society  
**Profit & Loss**  
August 2023

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	<u>Aug 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Investment Income	2.18
Seeds	17.00
Membership Dues	470.00
Nomenclature	720.00
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<b>Total Income</b>	1,209.18
	<hr/>
<b>Gross Profit</b>	1,209.18
<b>Expense</b>	
Auctria	350.00
Bulletin Graphic Designer	900.00
Bank Service Charge	31.00
Credit Card Fees	52.66
Office Supplies	98.00
Postage	22.63
Web Expense	612.15
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<b>Total Expense</b>	2,066.44
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<b>Net Ordinary Income</b>	-857.26
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<b>Net Income</b>	<b>-857.26</b>
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11/09/23

**American Peony Society**  
**Statement of Cash Flows**  
August 2023

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	<u>Aug 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-857.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Cash in Transit	884.31
	<u>27.05</u>
Net cash provided by Operating Activities	27.05
Net cash increase for period	27.05
Cash at beginning of period	<u>106,071.81</u>
Cash at end of period	<u><u>106,098.86</u></u>

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Bank Service Charge	62.00	62.00
Credit Card Fees	268.60	268.60
Office Supplies	98.00	98.00
Postage	61.98	61.98
Web Expense	1,036.27	1,036.27
<b>TOTAL</b>	<u><u><b>2,887.97</b></u></u>	<u><u><b>2,887.97</b></u></u>