

US Bank-SILVER CHECKING

Date: _____

Bank Reconciliation

09/30/23

	Beginning Balances	Receipts	Disbursements	Ending Balances	
Balances per bank:	51,116.62	10,983.45	5,756.22	56,343.85	56,343.85
Deposits in transit:					
Beginning of period:	-			0.00	
End of period:	-			0.00	
Outstanding checks:					
Beginning of period:	(2,032.78)		2,032.78	0.00	
End of period:			3,459.22	(3,459.22)	
Cancels placed -listed as paid	-			-	
Cancellations :	-			-	
Stops placed :	-			-	
issue errors	-			-	
	-			-	
	-			-	
Adjusted balance:	49,083.84	10,983.45	11,248.22	52,884.63	
				OK	
Balances per QB G/L:	49,083.84			49,083.84	
BANK DEPOSITS				-	
STRIPE DEPOSITS		10,363.36		10,363.36	
PAYPAL DEPOSITS		453.09		453.09	
BANK SERVICE FEES			6.00	(6.00)	
WT		167.00		167.00	
ACH				-	
CHECKS			7,176.66	(7,176.66)	
Rev bank OD for PREV MO	-			-	
Bank OD for CURRENT MO-	-			-	
OD Discrepancy	-			-	
<i>See OD Recon Page for explanations</i>	-			-	
bank errors	-			-	
UNKNOWN ERRORS	-			-	
In/Out	-			-	
	-			-	
	-			-	
Adjusted balance:	49,083.84	10,983.45	7,182.66	52,884.63	

9/30/2023

OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	DATE	PD	O/S-PD
5543	25.00			
5545	25.00			
5553	87.50			
5554	2,910.75			
5555	62.22			
5556	348.75			
	3,459.22			
per stmt	-			
DIFF	3,459.22			

01/04/25
Accrual Basis

American Peony Society
Profit & Loss
September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Income	
Fall Auction 2023 income	10,812.92
Investment Income	2.65
Membership Dues	130.00
Nomenclature	447.00
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Total Income	11,392.57
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Gross Profit	11,392.57
Expense	
Fall Auction 2023 Expense	149.72
Printing & Mailing	3,767.44
Bank Service Charge	6.00
Business expenses	
Organizational (corp) expenses	2,910.75
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Total Business expenses	2,910.75
Credit Card Fees	399.15
Web Expense	348.75
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Total Expense	7,581.81
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Net Ordinary Income	3,810.76
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Net Income	3,810.76
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01/06/25

American Peony Society
Statement of Cash Flows
July through September 2023

	<u>Jul - Sep 23</u>
OPERATING ACTIVITIES	
Net Income	3,508.31
Adjustments to reconcile Net Income to net cash provided by operations:	
Cash in Transit	<u>1,114.72</u>
Net cash provided by Operating Activities	<u>4,623.03</u>
Net cash increase for period	4,623.03
Cash at beginning of period	<u>105,279.27</u>
Cash at end of period	<u><u>109,902.30</u></u>

01/04/25
Accrual Basis

American Peony Society
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings	57,017.67
US Bank Operating	52,884.63
Total Checking/Savings	<u>109,902.30</u>
Other Current Assets	
Edward Jones Select	18,513.83
Edward Jones Guided Solutions	71,597.13
Total Other Current Assets	<u>90,110.96</u>
Total Current Assets	<u>200,013.26</u>
TOTAL ASSETS	<u>200,013.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cash in Transit	3,670.93
Total Other Current Liabilities	<u>3,670.93</u>
Total Current Liabilities	<u>3,670.93</u>
Total Liabilities	3,670.93
Equity	
Unrealized gain(loss) - investm	4,861.52
Unrestrict (retained earnings)	187,972.50
Net Income	3,508.31
Total Equity	<u>196,342.33</u>
TOTAL LIABILITIES & EQUITY	<u>200,013.26</u>

01/04/25
Accrual Basis

American Peony Society
Profit & Loss
July through September 2023

	<u>Jul - Sep 23</u>
Ordinary Income/Expense	
Income	
Fall Auction 2023 income	10,812.92
Investment Income	7.17
Membership - Commercial	285.00
Seeds	401.00
Membership Dues	1,270.00
Nomenclature	1,202.00
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Total Income	13,978.09
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Gross Profit	13,978.09
Expense	
Fall Auction 2023 Expense	149.72
Convention - 2023 Expenses	111.12
Auctria	350.00
Bulletin Graphic Designer	900.00
Printing & Mailing	3,767.44
Bank Service Charge	68.00
Business expenses	
Organizational (corp) expenses	2,910.75
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Total Business expenses	2,910.75
Credit Card Fees	667.75
Office Supplies	98.00
Postage	61.98
Web Expense	1,385.02
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Total Expense	10,469.78
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Net Ordinary Income	3,508.31
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Net Income	3,508.31
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