

01/04/25  
Accrual Basis

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

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	<u>Oct 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fall Auction 2023 income</b>	1,180.00
<b>Donation</b>	500.00
<b>Investment Income</b>	2.26
<b>Book Sales</b>	10.00
<b>Membership Dues</b>	355.00
<b>Nomenclature</b>	200.00
	<hr/>
<b>Total Income</b>	2,247.26
	<hr/>
<b>Gross Profit</b>	2,247.26
<b>Expense</b>	
<b>Awards</b>	25.00
<b>Bank Service Charge</b>	31.00
<b>Credit Card Fees</b>	64.63
<b>Postage</b>	107.93
<b>Web Expense</b>	488.20
	<hr/>
<b>Total Expense</b>	716.76
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<b>Net Ordinary Income</b>	1,530.50
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<b>Net Income</b>	<b><u><u>1,530.50</u></u></b>

**US Bank-SILVER CHECKING**

Date: \_\_\_\_\_

**Bank Reconciliation**

**10/31/23**

	Beginning Balances	Receipts	Disbursements	Ending Balances	
<b>Balances per bank:</b>	<b>56,343.85</b>	<b>1,981.57</b>	<b>3,723.95</b>	<b>54,601.47</b>	54,601.47
Deposits in transit:					
Beginning of period:	-			0.00	
End of period:	-			0.00	
Outstanding checks:					
Beginning of period:	(3,459.22)	3,459.22		0.00	
End of period:			387.40	(387.40)	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
	-			-	
Adjusted balance:	<b>52,884.63</b>	<b>5,440.79</b>	<b>4,111.35</b>	<b>54,214.07</b>	OK
<b>Balances per QB G/L:</b>	<b>56,343.85</b>			<b>56,343.85</b>	
	0.00			-	
BANK DEPOSITS	-	500.00		500.00	
STRIPE DEPOSITS		1,481.57		1,481.57	
PAYPAL DEPOSITS				0.00	
BANK SERVICE FEES			31.00	(31.00)	
WT				-	
ACH	-			-	
CHECKS			3,692.95	(3,692.95)	
Rev bank OD for PREV MO	-			-	
Bank OD for CURRENT MO-	-		387.40	(387.40)	
OD Discrepancy	-			-	
See OD Recon Page for explanations	-			-	
bank errors	-			-	
UNKNOWN ERRORS	-			-	
In/Out	-			-	
	-			-	
Adjusted balance:	<b>56,343.85</b>	<b>1,981.57</b>	<b>4,111.35</b>	<b>54,214.07</b>	

10/31/2023

OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	DATE	PD	O/S-PD
5543	25.00			
5545	25.00			
5560	180.00			
5561	157.40			
	387.40			-
per stmt	-			
DIFF	387.40			

01/04/25  
Accrual Basis

American Peony Society  
**Balance Sheet**  
As of October 31, 2023

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Savings	57,019.93
US Bank Operating	54,214.07
	<u>111,234.00</u>
<b>Total Checking/Savings</b>	111,234.00
<b>Other Current Assets</b>	
Edward Jones Select	18,513.83
Edward Jones Guided Solutions	71,597.13
	<u>90,110.96</u>
<b>Total Other Current Assets</b>	90,110.96
<b>Total Current Assets</b>	<u>201,344.96</u>
<b>TOTAL ASSETS</b>	<b><u>201,344.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Cash in Transit	3,472.13
	<u>3,472.13</u>
<b>Total Other Current Liabilities</b>	3,472.13
<b>Total Current Liabilities</b>	<u>3,472.13</u>
<b>Total Liabilities</b>	3,472.13
<b>Equity</b>	
Unrealized gain(loss) - investm	4,861.52
Unrestrict (retained earnings)	187,972.50
Net Income	5,038.81
	<u>197,872.83</u>
<b>Total Equity</b>	197,872.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>201,344.96</u></b>

01/06/25

**American Peony Society**  
**Statement of Cash Flows**  
July through October 2023

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	<u>Jul - Oct 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	5,038.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Cash in Transit	<u>915.92</u>
Net cash provided by Operating Activities	<u>5,954.73</u>
Net cash increase for period	5,954.73
Cash at beginning of period	<u>105,279.27</u>
Cash at end of period	<u><u>111,234.00</u></u>