

01/04/25
Accrual Basis

American Peony Society
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings	57,022.27
US Bank Operating	53,860.95
Total Checking/Savings	<u>110,883.22</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>200,994.18</u>
TOTAL ASSETS	<u>200,994.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cash in Transit	2,780.50
Total Other Current Liabilities	<u>2,780.50</u>
Total Current Liabilities	<u>2,780.50</u>
Total Liabilities	2,780.50
Equity	
Unrealized gain(loss) - investm	4,861.52
Unrestrict (retained earnings)	187,972.50
Net Income	5,379.66
Total Equity	<u>198,213.68</u>
TOTAL LIABILITIES & EQUITY	<u>200,994.18</u>

01/04/25
Accrual Basis

American Peony Society
Profit & Loss
July through November 2023

	<u>Jul - Nov 23</u>
Ordinary Income/Expense	
Income	
Fall Auction 2023 income	11,992.92
Donation	500.00
Investment Income	11.77
Membership - Commercial	285.00
Seeds	401.00
Book Sales	415.00
Advertising	923.00
Membership Dues	2,150.00
Nomenclature	1,402.00
Seed Distribution	380.00
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Total Income	18,460.69
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Gross Profit	18,460.69
Expense	
Fall Auction 2023 Expense	149.72
Convention - 2023 Expenses	111.12
Awards	25.00
Auctria	350.00
Bulletin Graphic Designer	1,800.00
Printing & Mailing	3,767.44
Bank Service Charge	105.00
Business expenses	
Organizational (corp) expenses	2,910.75
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Total Business expenses	2,910.75
Credit Card Fees	815.52
Office Supplies	98.00
Postage	842.76
Web Expense	2,105.72
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Total Expense	13,081.03
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Net Ordinary Income	5,379.66
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Net Income	5,379.66
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01/04/25
Accrual Basis

American Peony Society
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
Investment Income	2.34
Book Sales	405.00
Advertising	923.00
Membership Dues	525.00
Seed Distribution	380.00
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Total Income	2,235.34
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Gross Profit	2,235.34
Expense	
Bulletin Graphic Designer	900.00
Bank Service Charge	6.00
Credit Card Fees	83.14
Postage	672.85
Web Expense	232.50
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Total Expense	1,894.49
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Net Ordinary Income	340.85
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Net Income	340.85
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01/06/25

American Peony Society
Statement of Cash Flows
July through November 2023

	<u>Jul - Nov 23</u>
OPERATING ACTIVITIES	
Net Income	5,379.66
Adjustments to reconcile Net Income to net cash provided by operations:	
Cash in Transit	<u>224.29</u>
Net cash provided by Operating Activities	<u>5,603.95</u>
Net cash increase for period	5,603.95
Cash at beginning of period	<u>105,279.27</u>
Cash at end of period	<u><u>110,883.22</u></u>

US Bank-SILVER CHECKING

Date: _____

Bank Reconciliation

11/30/23

	Beginning Balances	Receipts	Disbursements	Ending Balances	
Balances per bank:	54,601.47	1,078.23	575.90	55,103.80	55,103.80
Deposits in transit:					
Beginning of period:	-			0.00	
End of period:	-			0.00	
Outstanding checks:					
Beginning of period:	(387.40)	387.40		0.00	
End of period:			1,242.85	(1,242.85)	
Cancels placed -listed as paid	-	-		-	
Cancellations :	-		-	-	
Stops placed :	-		-	-	
issue errors	-			-	
	-		-	-	
Adjusted balance:	54,214.07	1,465.63	1,818.75	53,860.95	OK
Balances per QB G/L:	54,214.07			54,214.07	
	0.00			-	
BANK DEPOSITS	-			-	
STRIPE DEPOSITS		347.08		347.08	
PAYPAL DEPOSITS		731.15		731.15	
BANK SERVICE FEES			6.00	(6.00)	
WT				-	
ACH	-			-	
CHECKS			1,425.35	(1,425.35)	
Rev bank OD for PREV MO	-		-	-	
Bank OD for CURRENT MO-	-			-	
OD Discrepancy	-			-	
See OD Recon Page for explanations	-			-	
bank errors	-			-	
UNKNOWN ERRORS	-			-	
In/Out	-			-	
	-			-	
Adjusted balance:	54,214.07	1,078.23	1,431.35	53,860.95	

11/30/2023

OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	DATE	PD	O/S-PD
5543	25.00			
5545	25.00			
5563	292.85			
5564	900.00			
	1,242.85			-
per stmt	-			
DIFF	1,242.85			