

**US Bank-SILVER CHECKING**

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

**Bank Reconciliation**

**12/31/23**

	Beginning Balances	Receipts	Disbursements	Ending Balances	
<b>Balances per bank:</b>	<b>55,103.80</b>	<b>3,412.25</b>	<b>6,639.97</b>	<b>51,876.08</b>	51,876.08
Deposits in transit:					
Beginning of period:	-			0.00	
End of period:	-			0.00	
Outstanding checks:					
Beginning of period:	(1,242.85)	1,242.85		0.00	
End of period:			1,192.04	(1,192.04)	
Cancels placed -listed as paid	-			-	
Cancellations :	-			-	
Stops placed :	-			-	
issue errors	-			-	
	-			-	
	-			-	
<b>Adjusted balance:</b>	<b>53,860.95</b>	<b>4,655.10</b>	<b>7,832.01</b>	<b>50,684.04</b>	
				OK	
<b>Balances per QB G/L:</b>	<b>53,860.95</b>			<b>53,860.95</b>	
	0.00			-	
BANK DEPOSITS	-	175.00		175.00	
STRIPE DEPOSITS		1,287.12		1,287.12	
PAYPAL DEPOSITS		1,950.13		1,950.13	
BANK SERVICE FEES			6.00	(6.00)	
WT				-	
ACH	-			-	
CHECKS			6,583.16	(6,583.16)	
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	-			-	
	-			-	
<b>Adjusted balance:</b>	<b>53,860.95</b>	<b>3,412.25</b>	<b>6,589.16</b>	<b>50,684.04</b>	

12/31/2023

OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	DATE	PD	O/S-PD
5543	25.00			
5545	25.00			
5570	48.29			
5571	193.75			
5572	900.00			
	1,192.04			
per stmt	-			
DIFF	1,192.04			

01/06/25  
Accrual Basis

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

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Savings	57,024.76
US Bank Operating	50,684.04
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<b>Total Checking/Savings</b>	107,708.80
<b>Other Current Assets</b>	
Edward Jones Select	18,646.63
Edward Jones Guided Solutions	75,318.15
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<b>Total Other Current Assets</b>	93,964.78
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<b>Total Current Assets</b>	201,673.58
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<b>TOTAL ASSETS</b>	<b><u>201,673.58</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Cash in Transit	179.03
	<hr/>
<b>Total Other Current Liabilities</b>	179.03
	<hr/>
<b>Total Current Liabilities</b>	179.03
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<b>Total Liabilities</b>	179.03
<b>Equity</b>	
Unrealized gain(loss) - investm	8,715.34
Unrestrict (retained earnings)	187,972.50
Net Income	4,806.71
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<b>Total Equity</b>	201,494.55
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>201,673.58</u></b>

01/06/25

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

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	<u>Jul - Dec 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	4,806.71
Adjustments to reconcile Net Income to net cash provided by operations:	
Edward Jones Select	-132.80
Edward Jones Guided Solutions	-3,721.02
Cash in Transit	-2,377.18
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Net cash provided by Operating Activities	-1,424.29
<b>FINANCING ACTIVITIES</b>	
Unrealized gain(loss) - investm	3,853.82
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Net cash provided by Financing Activities	3,853.82
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Net cash increase for period	2,429.53
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Cash at beginning of period	105,279.27
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Cash at end of period	<u><u>107,708.80</u></u>

01/06/25  
Accrual Basis

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

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	<u>Jul - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fall Auction 2023 income</b>	11,992.92
<b>Donation</b>	1,000.00
<b>Investment Income</b>	14.26
<b>Membership - Commercial</b>	285.00
<b>Seeds</b>	401.00
<b>Miscellaneous Income</b>	3,071.01
<b>Book Sales</b>	415.00
<b>Advertising</b>	2,642.00
<b>Membership Dues</b>	2,960.00
<b>Nomenclature</b>	1,402.00
<b>Publication Sales</b>	15.00
<b>Seed Distribution</b>	380.00
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<b>Total Income</b>	24,578.19
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<b>Gross Profit</b>	24,578.19
<b>Expense</b>	
<b>Fall Auction 2023 Expense</b>	149.72
<b>Convention - 2023 Expenses</b>	111.12
<b>Awards</b>	25.00
<b>Auctria</b>	350.00
<b>Bulletin Graphic Designer</b>	2,700.00
<b>Printing &amp; Mailing</b>	8,286.06
<b>Bank Service Charge</b>	111.00
<b>Business expenses</b>	
<b>Organizational (corp) expenses</b>	3,180.75
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<b>Total Business expenses</b>	3,180.75
<b>Credit Card Fees</b>	916.81
<b>Office Supplies</b>	98.00
<b>Postage</b>	842.76
<b>Web Expense</b>	3,000.26
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<b>Total Expense</b>	19,771.48
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<b>Net Ordinary Income</b>	4,806.71
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<b>Net Income</b>	<b>4,806.71</b>
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01/06/25  
Accrual Basis

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

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	<u>Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donation</b>	500.00
<b>Investment Income</b>	2.49
<b>Miscellaneous Income</b>	3,071.01
<b>Advertising</b>	1,719.00
<b>Membership Dues</b>	810.00
<b>Publication Sales</b>	15.00
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<b>Total Income</b>	6,117.50
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<b>Gross Profit</b>	6,117.50
<b>Expense</b>	
<b>Bulletin Graphic Designer</b>	900.00
<b>Printing &amp; Mailing</b>	4,518.62
<b>Bank Service Charge</b>	6.00
<b>Business expenses</b>	
<b>Organizational (corp) expenses</b>	270.00
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<b>Total Business expenses</b>	270.00
<b>Credit Card Fees</b>	101.29
<b>Web Expense</b>	894.54
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<b>Total Expense</b>	6,690.45
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<b>Net Ordinary Income</b>	-572.95
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<b>Net Income</b>	<u><u>-572.95</u></u>