

02/13/25
Accrual Basis

American Peony Society
Profit & Loss
July 2023 through January 2024

	<u>Jul '23 - Jan 24</u>
Ordinary Income/Expense	
Income	
MEMBERSHIPS DUES -INSTITUTION...	130.00
CONVENTION 2024 INCOME	2,135.00
Fall Auction 2023 income	11,992.92
Donation	1,000.00
Investment Income	16.59
Membership - Commercial	3,055.00
Seeds	424.00
Miscellaneous Income	3,071.01
Book Sales	445.00
Advertising	3,882.00
Membership Dues	20,865.00
Nomenclature	1,402.00
Publication Sales	15.00
Seed Distribution	380.00
Total Income	<u>48,813.52</u>
Gross Profit	48,813.52
Expense	
Fall Auction 2023 Expense	149.72
DONATION EXPENSE	200.00
Convention - 2023 Expenses	111.12
Awards	25.00
Auctria	350.00
Postage Box	226.00
Bulletin Graphic Designer	2,700.00
Printing & Mailing	13,181.35
Bank Service Charge	117.00
Business expenses	
Organizational (corp) expenses	<u>3,180.75</u>
Total Business expenses	3,180.75
Credit Card Fees	1,871.95
Office Supplies	98.00
Postage	842.76
Web Expense	3,246.11
Total Expense	<u>26,299.76</u>
Net Ordinary Income	22,513.76

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July 2023 through January 2024

	<u>Jul '23 - Jan 24</u>
Other Income/Expense	
Other Income	
Unrealized gain (loss)	
Unrealized gain(loss) - other	<u>1,471.21</u>
Total Unrealized gain (loss)	<u>1,471.21</u>
Total Other Income	<u>1,471.21</u>
Net Other Income	<u>1,471.21</u>
Net Income	<u><u>23,984.97</u></u>

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American Peony Society
Profit & Loss
January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
MEMBERSHIPS DUES -INSTITUTION...	130.00
CONVENTION 2024 INCOME	2,135.00
Investment Income	2.33
Membership - Commercial	2,770.00
Seeds	23.00
Book Sales	30.00
Advertising	1,240.00
Membership Dues	17,905.00
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Total Income	24,235.33
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Gross Profit	24,235.33
Expense	
DONATION EXPENSE	200.00
Postage Box	226.00
Printing & Mailing	4,895.29
Bank Service Charge	6.00
Credit Card Fees	955.14
Web Expense	245.85
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Total Expense	6,528.28
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Net Ordinary Income	17,707.05
Other Income/Expense	
Other Income	
Unrealized gain (loss)	
Unrealized gain(loss) - other	1,471.21
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Total Unrealized gain (loss)	1,471.21
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Total Other Income	1,471.21
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Net Other Income	1,471.21
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Net Income	19,178.26

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Accrual Basis

American Peony Society
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings	57,027.09
US Bank Operating	65,583.32
Total Checking/Savings	<u>122,610.41</u>
Other Current Assets	
Edward Jones Select	18,646.63
Edward Jones Guided Solutions	76,789.36
Total Other Current Assets	<u>95,435.99</u>
Total Current Assets	<u>218,046.40</u>
TOTAL ASSETS	<u>218,046.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cash in Transit	-2,626.41
Total Other Current Liabilities	<u>-2,626.41</u>
Total Current Liabilities	<u>-2,626.41</u>
Total Liabilities	-2,626.41
Equity	
Unrealized gain(loss) - investm	8,715.34
Unrestrict (retained earnings)	187,972.50
Net Income	23,984.97
Total Equity	<u>220,672.81</u>
TOTAL LIABILITIES & EQUITY	<u>218,046.40</u>