

# American Peony Society Statement of Functional Expenses (990)

July 2023 through February 2024

	<u>Unclassified</u>	<u>TOTAL</u>
CONVENTION 2024 EXP	1,400.00	1,400.00
Fall Auction 2023 Expense	149.72	149.72
DONATION EXPENSE	200.00	200.00
Convention - 2023 Expenses	111.12	111.12
Awards	25.00	25.00
Auctria	350.00	350.00
Postage Box	226.00	226.00
Bulletin Graphic Designer	3,600.00	3,600.00
Printing & Mailing	13,181.35	13,181.35
Bank Service Charge	123.00	123.00
Business expenses	3,180.75	3,180.75
Credit Card Fees	3,240.18	3,240.18
Office Supplies	98.00	98.00
Postage	842.76	842.76
Web Expense	3,246.11	3,246.11
<b>TOTAL</b>	<b><u>29,973.99</u></b>	<b><u>29,973.99</u></b>

02/14/25  
Accrual Basis

**American Peony Society**  
**Profit & Loss**  
July 2023 through February 2024

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	<u>Jul '23 - Feb 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
MEMBERSHIPS DUES -INSTITUTION...	130.00
CONVENTION 2024 INCOME	10,980.00
Fall Auction 2023 income	11,992.92
Donation	1,000.00
Investment Income	19.08
Membership - Commercial	3,825.00
Seeds	3,626.00
Miscellaneous Income	3,071.01
Book Sales	455.00
Advertising	4,698.00
Membership Dues	21,780.00
Nomenclature	1,522.00
Publication Sales	15.00
Seed Distribution	380.00
<b>Total Income</b>	<u>63,494.01</u>
<b>Gross Profit</b>	63,494.01
<b>Expense</b>	
CONVENTION 2024 EXP	1,400.00
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	3,600.00
Printing & Mailing	13,181.35
Bank Service Charge	123.00
Business expenses	
Organizational (corp) expenses	<u>3,180.75</u>
<b>Total Business expenses</b>	3,180.75
Credit Card Fees	2,406.24
Office Supplies	98.00
Postage	842.76
Web Expense	3,246.11
<b>Total Expense</b>	<u>29,140.05</u>
<b>Net Ordinary Income</b>	34,353.96

02/14/25  
Accrual Basis

American Peony Society  
**Profit & Loss**  
July 2023 through February 2024

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	<u>Jul '23 - Feb 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>35,825.17</u></u>

02/14/25  
Accrual Basis

American Peony Society  
**Profit & Loss**  
February 2024

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	<u>Feb 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CONVENTION 2024 INCOME</b>	8,845.00
<b>Investment Income</b>	2.49
<b>Membership - Commercial</b>	770.00
<b>Seeds</b>	3,202.00
<b>Book Sales</b>	10.00
<b>Advertising</b>	816.00
<b>Membership Dues</b>	915.00
<b>Nomenclature</b>	120.00
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<b>Total Income</b>	14,680.49
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<b>Gross Profit</b>	14,680.49
<b>Expense</b>	
<b>CONVENTION 2024 EXP</b>	1,400.00
<b>Bulletin Graphic Designer</b>	900.00
<b>Bank Service Charge</b>	6.00
<b>Credit Card Fees</b>	534.29
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<b>Total Expense</b>	2,840.29
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<b>Net Ordinary Income</b>	11,840.20
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<b>Net Income</b>	<b><u><u>11,840.20</u></u></b>

02/14/25  
Accrual Basis

American Peony Society  
**Balance Sheet**  
As of February 29, 2024

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Savings	57,029.58
US Bank Operating	79,284.08
<b>Total Checking/Savings</b>	<u>136,313.66</u>
<b>Other Current Assets</b>	
Edward Jones Select	18,664.41
Edward Jones Guided Solutions	79,232.53
<b>Total Other Current Assets</b>	<u>97,896.94</u>
<b>Total Current Assets</b>	<u>234,210.60</u>
<b>TOTAL ASSETS</b>	<b><u>234,210.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Cash in Transit	-763.36
<b>Total Other Current Liabilities</b>	<u>-763.36</u>
<b>Total Current Liabilities</b>	<u>-763.36</u>
<b>Total Liabilities</b>	-763.36
<b>Equity</b>	
Unrealized gain(loss) - investm	11,176.29
Unrestrict (retained earnings)	187,972.50
Net Income	35,825.17
<b>Total Equity</b>	<u>234,973.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>234,210.60</u></b>