

US Bank-SILVER CHECKING

Date: _____

Bank Reconciliation

03/31/24

	Beginning Balances	Receipts	Disbursements	Ending Balances	
Balances per bank:	79,334.08	15,166.85	4,877.81	89,623.12	89,623.12
Deposits in transit:		-			
Beginning of period:	-			0.00	
End of period:	-			0.00	
Outstanding checks:					
Beginning of period:	(50.00)	50.00		0.00	
End of period:			4,246.20	(4,246.20)	
Cancels placed -listed as paid	-	-		-	
Cancellations :	-		-	-	
Stops placed :	-		-	-	
issue errors	-			-	
	-		-	-	
Adjusted balance:	79,284.08	15,216.85	9,124.01	85,376.92	
				OK	
Balances per QB G/L:	79,284.08			79,284.08	
	0.00			-	
BANK DEPOSITS		30.00		30.00	
STRIPE DEPOSITS		12,281.35		12,281.35	
PAYPAL DEPOSITS		2,700.50		2,700.50	
BANK SERVICE FEES			6.00	(6.00)	
WT		155.00		155.00	
ACH			65.85	(65.85)	
CHECKS			9,002.16	(9,002.16)	
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:	79,284.08	15,166.85	9,074.01	85,376.92	

3/31/24

OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	DATE	PD	O/S-PD
5543	25.00			
5545	25.00			
5584	982.00			
5585	214.20			
5586	3,000.00			
	4,246.20			-
per stmt	-			
DIFF	4,246.20			

US BANK

Date: _____

Bank Reconciliation- VOIDS

03/31/24

stops/ cancels
per bank

voids
per check register

Adjusted balance:

0.00

0.00

-

02/14/25
Accrual Basis

American Peony Society
Profit & Loss
March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
MEMBERSHIPS DUES -INSTITUTIONAL	70.00
CONVENTION 2024 INCOME	14,956.13
Donation	20.00
Investment Income	2.18
Seeds	1,961.00
Book Sales	20.00
Advertising	120.00
Membership Dues	2,155.00
Nomenclature	520.00
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Total Income	19,824.31
Gross Profit	19,824.31
Expense	
CONVENTION 2024 EXP	3,000.00
Insurance - Officers & Director	918.00
Printing & Mailing	4,714.96
Bank Service Charge	-29.00
Credit Card Fees	691.09
Office Supplies	29.51
Postage	2.59
Web Expense	402.95
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Total Expense	9,730.10
Net Ordinary Income	10,094.21
Net Income	<u><u>10,094.21</u></u>

02/14/25
Accrual Basis

American Peony Society
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings	57,031.76
US Bank Operating	85,376.92
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Total Checking/Savings	142,408.68
Other Current Assets	
Edward Jones Select	18,685.38
Edward Jones Guided Solutions	81,381.63
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Total Other Current Assets	100,067.01
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Total Current Assets	242,475.69
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TOTAL ASSETS	<u>242,475.69</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cash in Transit	-4,762.55
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Total Other Current Liabilities	-4,762.55
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Total Current Liabilities	-4,762.55
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Total Liabilities	-4,762.55
Equity	
Unrealized gain(loss) - investm	13,346.36
Unrestrict (retained earnings)	187,972.50
Net Income	45,919.38
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Total Equity	247,238.24
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TOTAL LIABILITIES & EQUITY	<u>242,475.69</u>

02/14/25
Accrual Basis

American Peony Society
Profit & Loss
July 2023 through March 2024

	<u>Jul '23 - Mar 24</u>
Ordinary Income/Expense	
Income	
MEMBERSHIPS DUES -INSTITUTION...	200.00
CONVENTION 2024 INCOME	25,936.13
Fall Auction 2023 income	11,992.92
Donation	1,020.00
Investment Income	21.26
Membership - Commercial	3,825.00
Seeds	5,587.00
Miscellaneous Income	3,071.01
Book Sales	475.00
Advertising	4,818.00
Membership Dues	23,935.00
Nomenclature	2,042.00
Publication Sales	15.00
Seed Distribution	380.00
Total Income	<u>83,318.32</u>
Gross Profit	83,318.32
Expense	
CONVENTION 2024 EXP	4,400.00
Fall Auction 2023 Expense	149.72
DONATION EXPENSE	200.00
Convention - 2023 Expenses	111.12
Awards	25.00
Auctria	350.00
Insurance - Officers & Director	918.00
Postage Box	226.00
Bulletin Graphic Designer	3,600.00
Printing & Mailing	17,896.31
Bank Service Charge	94.00
Business expenses	
Organizational (corp) expenses	<u>3,180.75</u>
Total Business expenses	3,180.75
Credit Card Fees	3,097.33
Office Supplies	127.51
Postage	845.35
Web Expense	3,649.06
Total Expense	<u>38,870.15</u>
Net Ordinary Income	44,448.17

02/14/25
Accrual Basis

American Peony Society
Profit & Loss
July 2023 through March 2024

	<u>Jul '23 - Mar 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>45,919.38</u></u>