

American Peony Society
Statement of Functional Expenses (990)

April 30, 2024

	<u>Unclassified</u>	<u>TOTAL</u>
CONVENTION 2024 EXP	12,034.00	12,034.00
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
Insurance - Officers & Director	918.00	918.00
Postage Box	226.00	226.00
Bulletin Graphic Designer	3,600.00	3,600.00
Printing & Mailing	17,896.31	17,896.31
Bank Service Charge	156.48	156.48
Business expenses	3,180.75	3,180.75
Credit Card Fees	3,440.48	3,440.48
Office Supplies	127.51	127.51
Postage	855.82	855.82
Web Expense	3,894.91	3,894.91
TOTAL	<u><u>47,166.10</u></u>	<u><u>47,166.10</u></u>

02/14/25
Accrual Basis

American Peony Society
Profit & Loss
April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
CONVENTION 2024 INCOME	7,315.00
Investment Income	1.43
Membership - Commercial	45.00
Seeds	1,265.00
Book Sales	20.00
Interest	117.25
Membership Dues	2,560.00
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Total Income	11,323.68
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Gross Profit	11,323.68
Expense	
CONVENTION 2024 EXP	7,634.00
Bank Service Charge	62.48
Credit Card Fees	343.15
Postage	10.47
Web Expense	245.85
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Total Expense	8,295.95
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Net Ordinary Income	3,027.73
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Net Income	<u><u>3,027.73</u></u>

02/14/25
Accrual Basis

American Peony Society
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
US BANK MONEY MARKET-0373	50,117.25
US Bank Savings	7,033.19
US Bank Operating	93,140.90
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Total Checking/Savings	150,291.34
Other Current Assets	
Edward Jones Select	18,703.83
Edward Jones Guided Solutions	79,413.03
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Total Other Current Assets	98,116.86
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Total Current Assets	248,408.20
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TOTAL ASSETS	<u>248,408.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cash in Transit	92.38
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Total Other Current Liabilities	92.38
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Total Current Liabilities	92.38
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Total Liabilities	92.38
Equity	
Unrealized gain(loss) - investm	11,396.21
Unrestrict (retained earnings)	187,972.50
Net Income	48,947.11
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Total Equity	248,315.82
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TOTAL LIABILITIES & EQUITY	<u>248,408.20</u>

02/14/25
Accrual Basis

American Peony Society
Profit & Loss
July 2023 through April 2024

	<u>Jul '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
MEMBERSHIPS DUES -INSTITUTION...	200.00
CONVENTION 2024 INCOME	33,251.13
Fall Auction 2023 income	11,992.92
Donation	1,020.00
Investment Income	22.69
Membership - Commercial	3,870.00
Seeds	6,852.00
Miscellaneous Income	3,071.01
Book Sales	495.00
Advertising	4,818.00
Interest	117.25
Membership Dues	26,495.00
Nomenclature	2,042.00
Publication Sales	15.00
Seed Distribution	380.00
Total Income	<u>94,642.00</u>
Gross Profit	94,642.00
Expense	
CONVENTION 2024 EXP	12,034.00
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	156.48
Business expenses	
Organizational (corp) expenses	<u>3,180.75</u>
Total Business expenses	3,180.75
Credit Card Fees	3,440.48
Office Supplies	127.51
Postage	855.82
Web Expense	3,894.91
Total Expense	<u>47,166.10</u>
Net Ordinary Income	47,475.90

02/14/25
Accrual Basis

American Peony Society
Profit & Loss
July 2023 through April 2024

	<u>Jul '23 - Apr 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>48,947.11</u></u>