

US Bank-SILVER CHECKING

Date: _____

Bank Reconciliation

05/31/24

	Beginning Balances	Receipts	Disbursements	Ending Balances	
Balances per bank:	101,081.22	13,096.42	13,471.64	100,706.00	100,706.00
Deposits in transit:					
Beginning of period:	-			0.00	
End of period:	-			0.00	
Outstanding checks:					
Beginning of period:	(7,940.32)	7,940.32		0.00	
End of period:			15,426.75	(15,426.75)	
Cancels placed -listed as paid	-	-		-	
Cancellations :	-		-	-	
Stops placed :	-		-	-	
issue errors	-			-	
	-		-	-	
	-			-	
Adjusted balance:	93,140.90	21,036.74	28,898.39	85,279.25	
				OK	
Balances per QB G/L:	93,140.90			93,140.90	
	0.00			-	
BANK DEPOSITS		110.00		110.00	
STRIPE DEPOSITS		10,271.69		10,271.69	
PAYPAL DEPOSITS		2,714.73		2,714.73	
BANK SERVICE FEES			21.55	(21.55)	
WT				-	
ACH				-	
CHECKS			20,936.52	(20,936.52)	
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:	93,140.90	13,096.42	20,958.07	85,279.25	

02/16/25
Accrual Basis

American Peony Society
Profit & Loss
July 2023 through May 2024

	<u>Jul '23 - May 24</u>
Ordinary Income/Expense	
Income	
MEMBERSHIPS DUES -INSTITUTION...	200.00
CONVENTION 2024 INCOME	38,216.13
Fall Auction 2023 income	11,992.92
Donation	1,020.00
Investment Income	22.97
Membership - Commercial	4,005.00
Seeds	7,890.00
Miscellaneous Income	3,071.01
Book Sales	500.00
Advertising	4,818.00
Interest	332.46
Membership Dues	29,260.00
Nomenclature	3,792.00
Publication Sales	15.00
Seed Distribution	380.00
Total Income	<u>105,515.49</u>
Gross Profit	105,515.49
Expense	
CONVENTION 2024 EXP	31,897.37
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	4,500.00
Printing & Mailing	18,003.61
Bank Service Charge	178.03
Business expenses	
Organizational (corp) expenses	<u>3,180.75</u>
Total Business expenses	3,180.75
Credit Card Fees	3,788.96
Office Supplies	127.51
Postage	855.82
Web Expense	<u>3,960.76</u>
Total Expense	<u>68,472.65</u>
Net Ordinary Income	37,042.84

02/16/25
Accrual Basis

American Peony Society
Profit & Loss
July 2023 through May 2024

	<u>Jul '23 - May 24</u>
Other Income/Expense	
Other Income	
Unrealized gain (loss)	
Unrealized gain(loss) - other	1,471.21
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>38,514.05</u></u>

02/16/25
Accrual Basis

American Peony Society
Profit & Loss
May 2024

	<u>May 24</u>
Ordinary Income/Expense	
Income	
CONVENTION 2024 INCOME	4,965.00
Investment Income	0.28
Membership - Commercial	135.00
Seeds	1,038.00
Book Sales	5.00
Interest	215.21
Membership Dues	2,765.00
Nomenclature	1,750.00
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Total Income	10,873.49
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Gross Profit	10,873.49
Expense	
CONVENTION 2024 EXP	19,863.37
Bulletin Graphic Designer	900.00
Printing & Mailing	107.30
Bank Service Charge	21.55
Credit Card Fees	348.48
Web Expense	65.85
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Total Expense	21,306.55
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Net Ordinary Income	-10,433.06
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Net Income	-10,433.06
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02/16/25
Accrual Basis

American Peony Society
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
US BANK MONEY MARKET-0373	69,044.57
US Bank Savings	7,033.47
US Bank Operating	85,279.25
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Total Checking/Savings	161,357.29
Other Current Assets	
Edward Jones Select	22.58
Edward Jones Guided Solutions	80,667.80
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Total Other Current Assets	80,690.38
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Total Current Assets	242,047.67
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TOTAL ASSETS	<u>242,047.67</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cash in Transit	2,879.28
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Total Other Current Liabilities	2,879.28
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Total Current Liabilities	2,879.28
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Total Liabilities	2,879.28
Equity	
Unrealized gain(loss) - investm	12,681.84
Unrestrict (retained earnings)	187,972.50
Net Income	38,514.05
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Total Equity	239,168.39
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TOTAL LIABILITIES & EQUITY	<u>242,047.67</u>