

02/16/25  
Accrual Basis

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

	<u>Jun 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2024 AUCTION INCOME	13,043.05
Donation	500.00
Investment Income	12,682.27
Membership - Commercial	45.00
Seeds	1,262.00
Miscellaneous Income	616.22
Book Sales	35.00
Interest	288.71
Membership Dues	1,960.00
Nomenclature	40.00
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<b>Total Income</b>	30,472.25
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<b>Gross Profit</b>	30,472.25
<b>Expense</b>	
CONVENTION 2024 EXP	5,723.72
Convention - 2023 Expenses	-50.00
Printing & Mailing	3,507.27
Bank Service Charge	10.00
Credit Card Fees	586.49
Postage	377.45
Web Expense	65.85
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<b>Total Expense</b>	10,220.78
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<b>Net Ordinary Income</b>	20,251.47
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Unrealized gain (loss)	
Unrealized gain(loss) - other	1,737.68
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<b>Total Unrealized gain (loss)</b>	1,737.68
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<b>Total Other Income</b>	1,737.68
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<b>Net Other Income</b>	1,737.68
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<b>Net Income</b>	<b>21,989.15</b>

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American Peony Society  
**Balance Sheet**  
As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US BANK MONEY MARKET-0373	158,247.66
US Bank Savings	525.00
US Bank Operating	91,997.90
<b>Total Checking/Savings</b>	<u>250,770.56</u>
<b>Other Current Assets</b>	
Edward Jones Select	22.58
<b>Total Other Current Assets</b>	<u>22.58</u>
<b>Total Current Assets</b>	<u>250,793.14</u>
<b>TOTAL ASSETS</b>	<u><u>250,793.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Cash in Transit	2,317.44
<b>Total Other Current Liabilities</b>	<u>2,317.44</u>
<b>Total Current Liabilities</b>	<u>2,317.44</u>
<b>Total Liabilities</b>	2,317.44
<b>Equity</b>	
Unrestrict (retained earnings)	187,972.50
Net Income	60,503.20
<b>Total Equity</b>	<u>248,475.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>250,793.14</u></u>

02/16/25  
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American Peony Society  
**Profit & Loss**  
July 2023 through June 2024

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	<u>Jul '23 - Jun 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2024 AUCTION INCOME	13,043.05
MEMBERSHIPS DUES -INSTITUTION...	200.00
CONVENTION 2024 INCOME	38,216.13
Fall Auction 2023 income	11,992.92
Donation	1,520.00
Investment Income	12,705.24
Membership - Commercial	4,050.00
Seeds	9,152.00
Miscellaneous Income	3,687.23
Book Sales	535.00
Advertising	4,818.00
Interest	621.17
Membership Dues	31,220.00
Nomenclature	3,832.00
Publication Sales	15.00
Seed Distribution	380.00
<b>Total Income</b>	<u>135,987.74</u>
<b>Gross Profit</b>	135,987.74
<b>Expense</b>	
CONVENTION 2024 EXP	37,621.09
Fall Auction 2023 Expense	149.72
DONATION EXPENSE	200.00
Convention - 2023 Expenses	61.12
Awards	25.00
Auctria	350.00
Insurance - Officers & Director	918.00
Postage Box	226.00
Bulletin Graphic Designer	4,500.00
Printing & Mailing	21,510.88
Bank Service Charge	188.03
Business expenses	
Organizational (corp) expenses	3,180.75
<b>Total Business expenses</b>	<u>3,180.75</u>
Credit Card Fees	4,375.45
Office Supplies	127.51
Postage	1,233.27
Web Expense	4,026.61
<b>Total Expense</b>	<u>78,693.43</u>
<b>Net Ordinary Income</b>	57,294.31

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

	<u>Jul '23 - Jun 24</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Unrealized gain (loss)	
Unrealized gain(loss) - other	3,208.89
<b>Total Unrealized gain (loss)</b>	<u>3,208.89</u>
<b>Total Other Income</b>	<u>3,208.89</u>
<b>Net Other Income</b>	<u>3,208.89</u>
<b>Net Income</b>	<u><u>60,503.20</u></u>

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**Statement of Functional Expenses (990)**  
June 30, 2024

	<u>Unclassified</u>	<u>TOTAL</u>
CONVENTION 2024 EXP	37,621.09	37,621.09
Fall Auction 2023 Expense	149.72	149.72
DONATION EXPENSE	200.00	200.00
Convention - 2023 Expenses	61.12	61.12
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	4,500.00	4,500.00
Printing & Mailing	21,510.88	21,510.88
Bank Service Charge	188.03	188.03
Business expenses	3,180.75	3,180.75
Credit Card Fees	4,375.45	4,375.45
Office Supplies	127.51	127.51
Postage	1,233.27	1,233.27
Web Expense	4,026.61	4,026.61
<b>TOTAL</b>	<u><u>78,693.43</u></u>	<u><u>78,693.43</u></u>