

American Peony Society Monthly Report—December 2021

Cash on Hand December 1, 2021 **\$61,897.56**

Receipts

Membership	975.00
Cultivar Registration	630.00
Advertising	140.00
Convention 2022	1600.00
Interest	<u>.17</u>
Total Receipts	\$3,345.17

Disbursements

Bulletin	4,275.44
Banking Fees	<u>338.74</u>
Total Disbursements	\$4,614.18

Account balances

US Bank	Beginning of the month	\$37,425.64
	End of the month	35,935.59
	net change	-1,490.05
PayPal	Beginning of the month	2,469.77
	End of the month	2,690.64
	net change	220.87
US Savings	Beginning of the month	\$22,002.15
	End of the month	\$22,002.32
	net change	.17

Cash On Hand December 1, 2021 **\$61,897.56**

Month net **-1,269.01**

Cash On Hand December 31, 2021 **60,628.55**

Year net **9,548.49**

Edward Jones **\$101,452.49**