

American Peony Society Monthly Report—January 2022

Cash on Hand January 1, 2022 **\$60,628.55**

Receipts

Membership	12,725.00
Cultivar Registration	35.00
Advertising	4942.00
Publication	35.00
Convention 2022	900.00
Interest	<u>.20</u>
Total Receipts	\$18,637.20

Disbursements

USPS (Publications mailing)	25.71
Webfitters	1057.50
Banking Fees	<u>674.75</u>
Total Disbursements	\$1,757.96

Account balances

US Bank	Beginning of the month	\$35,935.59
	End of the month	47,701.51
	net change	11,765.92
PayPal	Beginning of the month	2,690.64
	End of the month	7,803.76
	net change	5,113.12
US Savings	Beginning of the month	\$22,002.32
	End of the month	\$22,002.52
	net change	.20

Cash On Hand January 1, 2022 **\$60,628.55**
Month net **16,879.24**

Cash On Hand January 31, 2022 **77,507.79**
Year net **26,427.73**

Edward Jones **\$95,662.28**