

American Peony Society
Monthly Report—November 2021

Cash on Hand November 1, 2021 **\$61,234.53**

Receipts

Membership	1130.00
Cultivar Registration	280.00
Publication	46.00
Interest	<u>.17</u>
Total Receipts	\$1,456.17

Disbursements

UPS store mailing	17.55
IRS – tax on advertising	557.00
Zoom	157.40
Banking Fees	<u>61.19</u>
Total Disbursements	\$793.14

Account balances

US Bank	Beginning of the month	\$37,020.41
	End of the month	37,425.64
	net change	405.23
PayPal	Beginning of the month	2,212.14
	End of the month	2,469.77
	net change	257.63
US Savings	Beginning of the month	\$22,001.98
	End of the month	\$22,002.15
	net change	.17

Cash On Hand November 1, 2021 **\$61,234.53**
Month net **663.03**

Cash On Hand November 30, 2021 **61,897.56**
Year net **10,817.50**

Edward Jones **\$100,346.30**