

02/13/25  
Accrual Basis

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

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	<u>Jul '23 - Jan 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
MEMBERSHIPS DUES -INSTITUTION...	130.00
CONVENTION 2024 INCOME	2,135.00
Fall Auction 2023 income	11,992.92
Donation	1,000.00
Investment Income	16.59
Membership - Commercial	3,055.00
Seeds	424.00
Miscellaneous Income	3,071.01
Book Sales	445.00
Advertising	3,882.00
Membership Dues	20,865.00
Nomenclature	1,402.00
Publication Sales	15.00
Seed Distribution	380.00
<b>Total Income</b>	<u>48,813.52</u>
<b>Gross Profit</b>	48,813.52
<b>Expense</b>	
Fall Auction 2023 Expense	149.72
DONATION EXPENSE	200.00
Convention - 2023 Expenses	111.12
Awards	25.00
Auctria	350.00
Postage Box	226.00
Bulletin Graphic Designer	2,700.00
Printing & Mailing	13,181.35
Bank Service Charge	117.00
Business expenses	
Organizational (corp) expenses	<u>3,180.75</u>
<b>Total Business expenses</b>	3,180.75
Credit Card Fees	1,871.95
Office Supplies	98.00
Postage	842.76
Web Expense	<u>3,246.11</u>
<b>Total Expense</b>	<u>26,299.76</u>
<b>Net Ordinary Income</b>	22,513.76

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	<u>Jul '23 - Jan 24</u>
Other Income/Expense	
Other Income	
Unrealized gain (loss)	
Unrealized gain(loss) - other	<u>1,471.21</u>
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>23,984.97</u></u>