

08/04/23
Accrual Basis

American Peony Society
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Convention Auction Auctria	9,503.44
Convention - 2023 income	320.00
Investment Income	2.65
Membership - Commercial	45.00
Seeds	613.69
Book Sales	55.00
Membership Dues	1,870.00
Nomenclature	40.00
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Total Income	12,449.78
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Gross Profit	12,449.78
Expense	
DONATION EXPENSE	4,000.00
Convention - 2023- CC Fees	10.72
Convention - 2023 Expenses	19,653.52
Printing & Mailing	3,536.47
Bank Service Charge	-29.00
Credit Card Fees	433.96
Postage	217.02
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Total Expense	27,822.69
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Net Ordinary Income	-15,372.91
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