

08/04/23
Accrual Basis

American Peony Society
Profit & Loss
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
Convention Auction Auctria	9,503.44
Convention - 2023 income	28,232.04
DNA Project	15,400.00
Convention 2022	-450.00
Donation	1,050.00
Investment Income	7.11
Membership - Commercial	3,925.00
Seeds	8,284.29
Book Sales	248.00
On-Line Auction	6,312.90
Advertising	3,257.00
Auction	12,257.50
Membership Dues	29,163.40
Nomenclature	12,155.00
Publication Sales	5.00
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Total Income	129,350.68
Gross Profit	129,350.68
Expense	
DONATION EXPENSE	4,000.00
Peony Genomic Research Funding	33,329.53
USPS Mailbox Rental	212.00
Audio-Visual Equipment Expense	1,177.30
Convention - 2023- CC Fees	1,039.95
Convention - 2023 Expenses	30,613.78
Auction Postage 2022	2,235.87
Convention Ex	581.69
Awards	57.40
Seed Supplies	387.68
State of Missouri	25.75
Mailing to Ames	19.65
Flower Show	1,410.57
Insurance - Officers & Director	844.00
Taxes	299.80
Postage Box	264.00
Bulletin Graphic Designer	3,690.00
Printing & Mailing	21,207.34
Book Expense APS	276.41
Delux Checks	182.22
Bank Service Charge	912.31
Business expenses	
Organizational (corp) expenses	620.00
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Total Business expenses	620.00

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Credit Card Fees	2,459.50
Office Supplies	30.16
Paypal Fees	133.69
Postage	357.69
Web Expense	5,501.50
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Total Expense	111,869.79
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Net Ordinary Income	17,480.89
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Net Income	<u>17,480.89</u>