

02/16/25  
Accrual Basis

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

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	<u>Jul '23 - Jun 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2024 AUCTION INCOME	13,043.05
MEMBERSHIPS DUES -INSTITUTION...	200.00
CONVENTION 2024 INCOME	38,216.13
Fall Auction 2023 income	11,992.92
Donation	1,520.00
Investment Income	12,705.24
Membership - Commercial	4,050.00
Seeds	9,152.00
Miscellaneous Income	3,687.23
Book Sales	535.00
Advertising	4,818.00
Interest	621.17
Membership Dues	31,220.00
Nomenclature	3,832.00
Publication Sales	15.00
Seed Distribution	380.00
<b>Total Income</b>	<u>135,987.74</u>
<b>Gross Profit</b>	135,987.74
<b>Expense</b>	
CONVENTION 2024 EXP	37,621.09
Fall Auction 2023 Expense	149.72
DONATION EXPENSE	200.00
Convention - 2023 Expenses	61.12
Awards	25.00
Auctria	350.00
Insurance - Officers & Director	918.00
Postage Box	226.00
Bulletin Graphic Designer	4,500.00
Printing & Mailing	21,510.88
Bank Service Charge	188.03
Business expenses	
Organizational (corp) expenses	3,180.75
<b>Total Business expenses</b>	<u>3,180.75</u>
Credit Card Fees	4,375.45
Office Supplies	127.51
Postage	1,233.27
Web Expense	4,026.61
<b>Total Expense</b>	<u>78,693.43</u>
<b>Net Ordinary Income</b>	57,294.31

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	<u>Jul '23 - Jun 24</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Unrealized gain (loss)	
Unrealized gain(loss) - other	<u>3,208.89</u>
<b>Total Unrealized gain (loss)</b>	<u>3,208.89</u>
<b>Total Other Income</b>	<u>3,208.89</u>
<b>Net Other Income</b>	<u>3,208.89</u>
<b>Net Income</b>	<u><u>60,503.20</u></u>