

American Peony Society
Statement of Functional Expenses (990)

July 2023

	<u>Unclassified</u>	<u>TOTAL</u>
Convention - 2023 Expenses	111.12	111.12
Bank Service Charge	31.00	31.00
Credit Card Fees	215.94	215.94
Postage	39.35	39.35
Web Expense	424.12	424.12
TOTAL	<u><u>821.53</u></u>	<u><u>821.53</u></u>

11/09/23

American Peony Society
Statement of Cash Flows
July 2023

	<u>Jul 23</u>
OPERATING ACTIVITIES	
Net Income	554.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Cash in Transit	<u>237.73</u>
Net cash provided by Operating Activities	<u>792.54</u>
Net cash increase for period	792.54
Cash at beginning of period	<u>105,279.27</u>
Cash at end of period	<u><u>106,071.81</u></u>

11/09/23
Accrual Basis

American Peony Society
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
Investment Income	2.34
Membership - Commercial	285.00
Seeds	384.00
Membership Dues	670.00
Nomenclature	35.00
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Total Income	1,376.34
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Gross Profit	1,376.34
Expense	
Convention - 2023 Expenses	111.12
Bank Service Charge	31.00
Credit Card Fees	215.94
Postage	39.35
Web Expense	424.12
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Total Expense	821.53
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Net Ordinary Income	554.81
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Net Income	554.81
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American Peony Society
Statement of Functional Expenses (990)

August 2023

	<u>Unclassified</u>	<u>TOTAL</u>
Convention - 2023 Expenses	111.12	111.12
Auctria	350.00	350.00
Bulletin Graphic Designer	900.00	900.00
Bank Service Charge	62.00	62.00
Credit Card Fees	268.60	268.60
Office Supplies	98.00	98.00
Postage	61.98	61.98
Web Expense	1,036.27	1,036.27
TOTAL	<u><u>2,887.97</u></u>	<u><u>2,887.97</u></u>

11/09/23
Accrual Basis

American Peony Society
Profit & Loss
July through August 2023

	<u>Jul - Aug 23</u>
Ordinary Income/Expense	
Income	
Investment Income	4.52
Membership - Commercial	285.00
Seeds	401.00
Membership Dues	1,140.00
Nomenclature	755.00
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Total Income	2,585.52
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Gross Profit	2,585.52
Expense	
Convention - 2023 Expenses	111.12
Auctria	350.00
Bulletin Graphic Designer	900.00
Bank Service Charge	62.00
Credit Card Fees	268.60
Office Supplies	98.00
Postage	61.98
Web Expense	1,036.27
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Total Expense	2,887.97
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Net Ordinary Income	-302.45
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Net Income	-302.45
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11/09/23
Accrual Basis

American Peony Society
Profit & Loss
August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
Investment Income	2.18
Seeds	17.00
Membership Dues	470.00
Nomenclature	720.00
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Total Income	1,209.18
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Gross Profit	1,209.18
Expense	
Auctria	350.00
Bulletin Graphic Designer	900.00
Bank Service Charge	31.00
Credit Card Fees	52.66
Office Supplies	98.00
Postage	22.63
Web Expense	612.15
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Total Expense	2,066.44
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Net Ordinary Income	-857.26
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Net Income	-857.26
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11/09/23

American Peony Society
Statement of Cash Flows
August 2023

	<u>Aug 23</u>
OPERATING ACTIVITIES	
Net Income	-857.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Cash in Transit	884.31
	<u>27.05</u>
Net cash provided by Operating Activities	27.05
Net cash increase for period	27.05
Cash at beginning of period	<u>106,071.81</u>
Cash at end of period	<u><u>106,098.86</u></u>

American Peony Society
Statement of Functional Expenses (990)
July through August 2023

	<u>Unclassified</u>	<u>TOTAL</u>
Convention - 2023 Expenses	111.12	111.12
Auctria	350.00	350.00
Bulletin Graphic Designer	900.00	900.00
Bank Service Charge	62.00	62.00
Credit Card Fees	268.60	268.60
Office Supplies	98.00	98.00
Postage	61.98	61.98
Web Expense	1,036.27	1,036.27
TOTAL	<u><u>2,887.97</u></u>	<u><u>2,887.97</u></u>