

American Peony Society
Treasurer's Report
May 20, 2020

Balances on	May 20, 2020	May 15, 2019	May 31, 2018	May 28, 2017
US Bank	\$7,095.37	\$27,274.20	\$12,818.32	\$20,948.88
APS PayPal	9,653.38	15,479.87	32,501.38	11,468.34
Edward Jones	<u>80,625.86</u>	<u>76,038.00</u>	<u>73,678.78</u>	<u>70,297.93</u>
	\$97,374.61	\$118,792.07	\$118,998.48	\$102,712.15

Chicago Hotel has still not refunded our convention 2020 down payment of \$2,000.

In April we paid our final payment to Webfitters for our Member Portal \$4,927.50
In April we also renewed our Officer and Board Members' Insurance.

Kris Jurik
APS Treasurer