

01/04/25
Accrual Basis

American Peony Society
Profit & Loss
September 2023

| | <u>Sep 23</u> |
|--------------------------------|-----------------|
| Ordinary Income/Expense | |
| Income | |
| Fall Auction 2023 income | 10,812.92 |
| Investment Income | 2.65 |
| Membership Dues | 130.00 |
| Nomenclature | 447.00 |
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| Total Income | 11,392.57 |
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| Gross Profit | 11,392.57 |
| Expense | |
| Fall Auction 2023 Expense | 149.72 |
| Printing & Mailing | 3,767.44 |
| Bank Service Charge | 6.00 |
| Business expenses | |
| Organizational (corp) expenses | 2,910.75 |
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| Total Business expenses | 2,910.75 |
| | |
| Credit Card Fees | 399.15 |
| Web Expense | 348.75 |
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| Total Expense | 7,581.81 |
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| Net Ordinary Income | 3,810.76 |
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| Net Income | 3,810.76 |
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