

American Peony Society
Treasurer's Report
March 15, 2020

Balances on	15 Mar 2020	29 Feb 2020	28 Feb 2019	28 Feb 18
US Bank C & S	8,504.70	\$6,632.66	\$14,680.03	17,834.87
APS PayPal	12,121.05	17,513.77	26,809.25	19,951.71
Edward Jones	76,601.62	79,184.80	75,589.71	73,596.50
Total	97,227.37	\$103,331.23	\$117,078.99	111,383.08

Have paid 50% Down Payment for Member Portal (\$4,927.50)

We still need to print three 2020 bulletins, a 2020 membership directory, and a 2020 cultivar registry. It costs about \$5,000 per mailing.

30 People have signed up for Convention $\$5,850.00 - 129.24 = \$5,720.76$

\$2,000 has been already paid for 2020 convention hotel expenses.

Edward Jones 1/31/2020 was \$81,218.13