

American Peony Society
Monthly Report—August 2021

Cash on Hand August 1, 2021 **\$52,609.31**

Receipts

Membership	925.00
Commercial Membership	90.00
Cultivar Registration	35.00
Publication	0
Seeds	1,167.00
Auction – Fall	10,277.00
Interest	<u>.17</u>
Total Receipts	\$12,494.18

Disbursements

Zoom	200.00
Banking Fees	<u>453.50</u>
Total Disbursements	\$653.50

Account balances

US Bank	Beginning of the month	\$30,097.66
	End of the month	40,917.90
	net change	1,015.86
PayPal	Beginning of the month	510.21
	End of the month	1,530.48
	net change	1,020.27
US Savings	Beginning of the month	\$22,001.44
	End of the month	\$22,001.61
	net change	.17

Cash On Hand August 1, 2021 **\$52,609.31**

Month net **11,840.68**

Cash On Hand August 31, 2021 **64,449.99**

Year net **12,201.64**