

08/02/23
Accrual Basis

American Peony Society
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Savings	57,006.98
US Bank Operating	60,937.67
Total Checking/Savings	<u>117,944.65</u>
Other Current Assets	
Edward Jones Select	18,456.58
Edward Jones Guided Solutions	68,646.03
Total Other Current Assets	<u>87,102.61</u>
Total Current Assets	<u>205,047.26</u>
TOTAL ASSETS	<u>205,047.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cash in Transit	2,150.86
Total Other Current Liabilities	<u>2,150.86</u>
Total Current Liabilities	<u>2,150.86</u>
Total Liabilities	2,150.86
Equity	
Unrealized gain(loss) - investm	1,853.17
Unrestrict (retained earnings)	170,491.61
Net Income	30,551.62
Total Equity	<u>202,896.40</u>
TOTAL LIABILITIES & EQUITY	<u>205,047.26</u>