

08/02/23
Accrual Basis

American Peony Society
Profit & Loss
July 2022 through May 2023

	<u>Jul '22 - May 23</u>
Ordinary Income/Expense	
Income	
Convention - 2023 income	27,912.04
DNA Project	15,400.00
Convention 2022	-450.00
Donation	1,050.00
Investment Income	4.46
Membership - Commercial	3,880.00
Seeds	7,670.60
Book Sales	193.00
On-Line Auction	6,312.90
Advertising	3,257.00
Auction	12,257.50
Membership Dues	27,293.40
Nomenclature	12,115.00
Publication Sales	5.00
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Total Income	116,900.90
Gross Profit	116,900.90
Expense	
Peony Genomic Research Funding	33,329.53
USPS Mailbox Rental	212.00
Audio-Visual Equipment Expense	1,177.30
Convention - 2023- CC Fees	1,029.23
Convention - 2023 Expenses	10,960.26
Auction Postage 2022	2,235.87
Convention Ex	581.69
Awards	57.40
Seed Supplies	387.68
State of Missouri	25.75
Mailing to Ames	19.65
Flower Show	1,410.57
Insurance - Officers & Director	844.00
Taxes	299.80
Postage Box	264.00
Bulletin Graphic Designer	3,690.00
Printing & Mailing	17,670.87
Book Expense APS	276.41
Delux Checks	182.22
Bank Service Charge	941.31
Business expenses	
Organizational (corp) expenses	620.00
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Total Business expenses	620.00

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Credit Card Fees	2,025.54
Office Supplies	30.16
Paypal Fees	133.69
Postage	140.67
Web Expense	5,501.50
Total Expense	<u>84,047.10</u>
Net Ordinary Income	<u>32,853.80</u>
Net Income	<u><u>32,853.80</u></u>