

**HEARTLAND HIGHLAND CATTLE ASSOCIATION
TREASURY REPORT
FISCAL YEAR January 31, 2015**

Balance Feb. 1, 2014

\$4551.46

INCOME:

Memberships	\$ 4323.06
Annual Meetings	1138.08
Advertising income	1562.00
Concession sales	3597.68
Merch. Sales	5083.17
Donations	2010.00
Special Funds	245.00
Miscellaneous	11204.62

Total Income-----29163.61

EXPENSES:

Annual Meeting	\$ 1366.37
Office Supplies	1170.61
Postage	1046.18
Membership/assoc.	164.00
Webpage/Phone line	800.00
Advertising	4085.66
Merchandise	2682.84
Miscellaneous	11726.00
Insurance	887.50
Concession stands	1552.46
Savings	3000.00

Total Expenses-----28481.62

Ending Balance January 31, 2015-----\$ 5233.45

Current Balance in Savings account \$7008.05