

**HEARTLAND HIGHLAND CATTLE ASSOCIATION
TREASURY REPORT
FISCAL YEAR ENDING JAN. 31, 2015
HEARTLAND HIGHLAND CATTLE ASSOCIATION
Treasury Report
Fiscal Year Jan. 1st to Dec. 31, 2015**

Balance January 1, 2015

\$5233.45

INCOME:

Memberships	\$ 5300.00	membership dues & sponsorships
Annual Meetings	2490.00	annual banquet and donations
Advertising income	2655.00	Highland auction/website business cards/calendars ad
Concession sales	3894.00	Celtic Festival concession stands
Merch. Sales	6116.00	All merchandise sold during the year
Donations	3480.00	members donations and AHCA co-share
Special Funds	925.00	donations to the Lee Wolfgang, Scholarship and Regional Director funds
Miscellaneous	10505.00	income from auction bidders and cash bags

Total Income-----\$35,365.00

EXPENSES:

Annual Meeting	\$ 1928.95	banquet cost/awards/prizes, speakers
Office Supplies	1354.84	copy ink, papers, all other office supplies
Postage	1309.27	postage for mailings and merchandise sent
Membership/assoc.	196.00	dues to other memberships/magazines
Webpage/Phone line	620.00	HSIntenet/phone bill/webmaster
Advertising	6827.47	all ads for promotion & auction ads, brochures, flyers
Merchandise	6976.63	calendars;shirts;caps;mugs;belt buckles;stamps;notepads;gloves; earmuffs;
Miscellaneous	11034.15	auction bidders, inessentials
Insurance	912.50	liability insurance
Concession stands	1625.25	food & soda sold at concession sale & cash bag
Savings	2197.00	placed in Savings Account

Total Expenses-----\$34,982.06

Ending Balance December 31, 2015----- \$5,611.39

Current Balance in Savings 12.31.15 \$9,212.79