

HEARTLAND HIGHLAND CATTLE ASSOCIATION
 TREASURY REPORT
 JANUARY 1, TO DECEMBER 31, 2016

Balance January 1, 2016

\$5611

INCOME:

Memberships	\$ 5895	membership dues & sponsorships
Annual Meetings	1570	annual banquet and donations
Advertising income	1305	website business cards/calendar ads
Concession sales	1315	Celtic Festival concession stands
Merch. Sales	7240	All merchandise sold during the year
Donations	1827	members donations and AHCA co-share
Special Funds	1681	donations to the Lee Wolfgang, Scholarship and Regional Director funds
Miscellaneous	1484	income from auction bidders and cash bags
Auction	7039	Consignments, sales and ads
Total Income	----- \$34,967	

EXPENSES:

Annual Meeting	\$ 2160	banquet cost/awards/prizes, speakers
Office Supplies	2725	copy ink, papers, all other office supplies
Postage	1314	postage for mailings and merchandise sent
Membership/assoc.	390	dues to other memberships/magazines
Webpage/Phone line	375	HSInternet/phone bill/webmaster
Advertising	5032	all ads for promotion & auction ads, brochures, flyers
Merchandise	4573	calendars;shirts;caps;mugs;;stamps;notepads;gloves; etc.
Miscellaneous	1556	transfers to AHCA/auction—Silent auction; Name tags
Insurance	916	liability insurance
Concession stands	857	food & soda sold at concession sale & cash bag
Savings	3800	placed in Savings Account
Auction exp.	4130	all items for auction
Special Funds	1000	Scholarships
Total Expenses	----- \$28,828	

Ending Balance December 31, 2016----- \$6139.00

Current Balance in Savings 12/31/2016 \$13,024.24