

HEARTLAND HIGHLAND CATTLE ASSOCIATION
TREASURY REPORT
JANUARY 1, TO DECEMBER 31, 2017

Balance January 1, 2017

\$6139

INCOME:

Memberships	\$ 7655	membership dues & sponsorships
Annual Meetings	1289	annual banquet and donations
Advertising income	1335	website business cards/calendar ads
Merch. Sales	8138	All merchandise sold during the year
Donations	1285	members donations and AHCA co-share
Special Funds	2731	donations to the Lee Wolfgang, Scholarship and Regional Director funds
Miscellaneous	901	income from auction bidders and cash bags
Auction	7867	Consignments, sales and ads
Total Income	----- \$31,201	

EXPENSES:

Annual Meeting	\$ 1895	banquet cost/awards/prizes, speakers
Office Supplies	2342	copy ink, papers, all other office supplies
Postage	1427	postage for mailings and merchandise sent
Membership/assoc.	235	dues to other memberships/magazines
Webpage/Phone line	450	HSInternet/phone bill/webmaster
Advertising	3351	all ads for promotion & auction ads, brochures, flyers
Merchandise	7574	calendars;shirts;caps;mugs;;stamps;notepads;gloves; etc.
Miscellaneous	811	transfers to AHCA/auction—Silent auction; Name tags
Insurance	1199	liability insurance
Savings	4515	placed in Savings Account
Auction exp.	5016	all items for auction
Special Funds	1071	Scholarships
Total Expenses	----- \$29,888	

Ending Balance December 31, 2017-----**\$7452.00**

Current Balance in Savings 12/31/2017 **\$17,020.35**