

HEARTLAND HIGHLAND CATTLE ASSOCIATION  
TREASURY REPORT  
JANUARY 1, TO DECEMBER 31, 2018

Balance January 1, 2018

**\$7452**

**INCOME:**

Memberships	\$ 7535	membership dues & sponsorships
Annual Meetings	2505	annual banquet and donations
Advertising income	1450	website business cards/calendar ads
Merch. Sales	10815	All merchandise sold during the year
Donations	1926	members donations and AHCA co-share
Special Funds	2994	donations to the Lee Wolfgang, Scholarship and Regional Director funds
Miscellaneous	375	income from auction bidders and cash bags
Auction	9495	Consignments, sales and ads
<b>Total Income</b>	----- <b>\$37,095</b>	

**EXPENSES:**

Annual Meeting	\$ 3427	banquet cost/awards/prizes, speakers
Office Supplies	1047	copy ink, papers, all other office supplies
Postage	1576	postage for mailings and merchandise sent
Membership/assoc.	218	dues to other memberships/magazines
Webpage/Phone line	450	HSInternet/phone bill/webmaster
Advertising	1690	all ads for promotion & auction ads, brochures, flyers
Merchandise	6494	calendars;shirts;caps;mugs;;stamps;notepads;gloves; etc.
Miscellaneous	488	transfers to AHCA/auction—Silent auction; Name tags
Insurance	1354	liability insurance
Savings	5379	placed in Savings Account
Auction exp.	4830	all items for auction
Special Funds	1000	Scholarships
<b>Total Expenses</b>	----- <b>\$27,953</b>	

**Ending Balance December 31, 2018**-----**\$16,594.00**

**Current Balance in Savings 12/31/2018**    **\$22,414.02**