

HEARTLAND HIGHLAND CATTLE ASSOCIATION
 TREASURY REPORT
 JANUARY 1, TO DECEMBER 31, 2019

Balance January 1, 2019 **\$16,594.00**

INCOME:

Memberships	\$ 8310	membership dues & sponsorships	
Annual Meetings	2685	annual banquet and donations	
Advertising income	1655	website business cards/calendar ads	
Merch. Sales	9531	All merchandise sold during the year	
Donations	1025	members donations and AHCA co-share	
Special Funds	3400	donations to the Lee Wolfgang, Scholarship and Regional Director funds	
Miscellaneous	200	income from auction bidders and cash bags	
Auction	6975	Consignments, sales and ads	
Registry	2778	Registry income April-Dec. 31	
Highland Journal	1028	ads	
Total Income	-----		-\$35,190.00

EXPENSES:

Annual Meeting	\$ 3500	banquet cost/awards/prizes, speakers	
Office Supplies	1663	copy ink, papers, all other office supplies	
Postage	2143	postage for mailings and merchandise sent	
Membership/assoc.	400	dues to other memberships/magazines	
Webpage/Phone line	1900	HSIntenet/phone bill/webmaster	
Advertising	4500	all ads for promotion & auction ads, brochures, flyers	
Merchandise	6165	calendars;shirts;caps;mugs;;stamps;notepads;gloves; etc.	
Miscellaneous	1500	auction transfers—Silent auction; Name tags	
Insurance	1254	liability insurance	
Auction exp.	3730	all items for auction	
Special Funds	1060	Scholarships	
Registry	15376	Registrar contract/start up investment	
Highland Journal	1200	Printing/postage	
Total Expenses	-----		\$44,391.00

Ending Balance December 31, 2019-----**\$7393.00**

Current Balance in Savings 12/31/201 **\$22,642.05**