

HEARTLAND HIGHLAND CATTLE ASSOCIATION
TREASURY REPORT
JANUARY 1 TO DECEMBER 31, 2025

Checking Account Balance January 1, 2025

\$7745

INCOME:

Memberships	\$ 28258	membership dues & sponsorships
Annual Meetings	3250	annual banquet and donations
Advertising income	1974	website business cards/calendar ads/journal ads
Merch. Sales	8163	all merchandise sold during the year
Donations	4863	members donations for Scholarship
Auctions	92961	consignments, auction percentage of sales, and ads
Registry	30884	registrations
Highland Journal	5311	ads
Transfer from Savings	13000	transferred to pay bills throughout the year

Total Income-----\$196,409

EXPENSES:

Annual Meeting	\$ 5187	banquet cost/luncheon/prizes, speakers
Event Field Days	1095	supplies for the field days
Office Supplies	2290	copy ink, papers, all other office supplies
Office Equipment	4381	new computer/filing cabinets/office gear
Printer rental	716	rental of new printer
Office electric	523	power for the office building
Postage	2574	postage for mailings and merchandise sent
Webpage/Phone line	1906	phone bill/webmaster
Advertising	9632	all ads for promotion brochures, flyers, inquiry packets
Merchandise	3344	calendars, shirts, caps, mugs, stamps, notepads, gloves, etc.
Calendar Printing	1810	printing for annual calendar
Merchandise Trailer/Graphic	6813	trailer to store all merchandise in
Genetics	5513	payments for genetic testing to Neogen
Attorney Fees	14643	for paying Gislason & Hunter LLC
Insurance	5925	liability insurance
Auction expense	27254	all ads for auctions, lunch for volunteers, catalog printing/flyers etc
Special Funds	4146	scholarships/awards/supplies
Registry	19265	registrar contract/office supplies
Highland Journal	9216	printing/postage
Office contract	24000	contract pay for office manager
Office Building Rent	3600	rental of new office building
Starlink internet	1092	internet for office
Quickbooks	442	office books
Accountant	921	

Total Expenses----- \$156,288

Current Checking Account Balance 12/31/2025

\$40,121

Additional Monies:

Edwards Jones 12/31/2025

\$109,774

Current Savings 12/31/2025

\$35,000

Current CD investments 1 - 3 mon, 2 -6 mon

\$114,560

Total Cash Assets

\$299,455