

HEARTLAND HIGHLAND CATTLE ASSOCIATION
TREASURY REPORT
JANUARY 1, TO DECEMBER 31, 2020

Balance January 1, 2020

\$7393.00

INCOME:

Memberships	\$ 9870	membership dues & sponsorships
Annual Meetings	2287	annual banquet and donations
Advertising income	1465	website business cards/calendar ads
Merch. Sales	7531	All merchandise sold during the year
Donations	4129	members donations
Special Funds	2205	donations to the Lee Wolfgang, Scholarship and funds
Miscellaneous	223	income from auction bidders and cash bags
Auctions	5102	Consignments, sales and ads
Registry	4480	Registrations
Highland Journal	2168	ads
Total Income	----- \$39,460.00	

EXPENSES:

Annual Meeting \$	2980	banquet cost/luncheon/prizes, speakers
Office Supplies	387	copy ink, papers, all other office supplies
Postage	1346	postage for mailings and merchandise sent
Webpage/Phone line	666	HSIntenet/phone bill/webmaster
Advertising	4134	all ads for promotion brochures, flyers, inquiry packets
Merchandise	3297	calendars;shirts;caps;mugs;;stamps;notepads;gloves; etc.
Miscellaneous	1271	Silent auction; Name tags, picnic,
Insurance	1254	liability insurance
Auction exp.	3265	all items for auction, lunch for volunteers, catalog printing/flyers etc.
Special Funds	1062	Scholarships/awards
Registry	12778	Registrar contract/start up investment
Highland Journal	5063	Printing/postage
Herd Book	2682	Set up and maintenance
Genetics Project	358	Letters and postage
Total Expenses	----- \$39,833.00	

Ending Balance December 31, 2020----- **\$7020.00**

Current Balance in Savings 12/31/2020 **\$20,007.75**