

HEARTLAND HIGHLAND CATTLE ASSOCIATION
 TREASURY REPORT
 JANUARY 1, TO DECEMBER 31, 2021

Balance January 1, 2021 **\$7020.00**

INCOME:

Memberships	\$ 8846	membership dues & sponsorships	
Annual Meetings	2769	annual banquet and donations	
Advertising income	1150	website business cards/calendar ads	
Merch. Sales	10329	All merchandise sold during the year	
Donations	1500	members donations	
Special Funds	1785	donations to the Lee Wolfgang, Scholarship and funds	
Miscellaneous	300	income from auction bidders and cash bags	
Auctions	21977	Consignments, %sales and ads	
Registry	13579	Registrations	
Highland Journal	1694	ads	
Total Income	-----		\$63,929.00

EXPENSES:

Annual Meeting	\$ 2837	banquet cost/luncheon/prizes, speakers	
Office Supplies	1419	copy ink, papers, all other office supplies	
Postage	1884	postage for mailings and merchandise sent	
Webpage/Phone line	1616	HSIntenet/phone bill/webmaster	
Advertising	5070	all ads for promotion brochures, flyers, inquiry packets	
Merchandise	4378	calendars;shirts;caps;mugs;;stamps;notepads;gloves; etc.	
Miscellaneous	940	Silent auction; Name tags, picnic,	
Insurance	1335	liability insurance	
Auction exp.	5677	all items for auction, lunch for volunteers, catalog printing/flyers etc.	
Special Funds	1000	Scholarships/awards	
Registry	13426	Registrar contract/start up investment	
Highland Journal	7577	Printing/postage	
Total Expenses	-----		\$47,159.00

Ending Balance December 31, 2021-----**\$17,770.00**

Current Balance in Savings 12/31/2021 **\$38,817.74**