

HEARTLAND HIGHLAND CATTLE ASSOCIATION
 TREASURY REPORT
 JANUARY 1, TO DECEMBER 31, 2022

Balance January 1, 2022 **\$17770.00**

INCOME:

Memberships	\$ 15442	membership dues & sponsorships	
Annual Meetings	2760	annual banquet and donations	
Advertising income	1570	website business cards/calendar ads	
Merch. Sales	15813	All merchandise sold during the year	
Donations	1910	members donations	
Special Funds	1474	donations to the Lee Wolfgang, Scholarship and funds	
Auctions	68497	Consignments, %sales and ads	
Auction credit card	196755	Spring auction cc transactions	
Registry	20436	Registrations	
Highland Journal	1100	ads	
Total Income-----			\$325,757.00

EXPENSES:

Annual Meeting	\$ 3699	banquet cost/luncheon/prizes, speakers	
Office Supplies	1894	copy ink, papers, all other office supplies	
Postage	1735	postage for mailings and merchandise sent	
Webpage/Phone line	2008	HSIntenet/phone bill/webmaster	
Advertising	4716	all ads for promotion brochures, flyers, inquiry packets	
Merchandise	7424	calendars;shirts;caps;mugs;;stamps;notepads;gloves; etc.	
Miscellaneous	1484	Silent auction; Name tags, picnic,	
Insurance	1457	liability insurance	
Auction exp.	13467	all items for auction, lunch for volunteers, catalog printing/flyers etc	
Auctin credit cards	196,755	spring auction bidder purchases paid to sale barn	
Special Funds	1771	Scholarships/awards	
Registry	17238	Registrar contract/start up investment	
Highland Journal	8428	Printing/postage	
Total Expenses-----			\$262,076.00

\$81,451.00

Spring and fall auction commission deposited to Savings (\$62,984.00)

Current Balance 12/31/2022 \$18,467.00

Current Savings Deposit 03/03/2023 \$100,410.36