

HEARTLAND HIGHLAND CATTLE ASSOCIATION
 TREASURY REPORT
 JANUARY 1, TO DECEMBER 31, 2023

Balance January 1, 2023 **\$18467.00**

INCOME:

Memberships	\$ 22447	membership dues & sponsorships
Annual Meetings	5842	annual banquet and donations
Advertising income	1180	website business cards/calendar ads
Merch. Sales	15306	All merchandise sold during the year
Donations	1798	members donations
Special Funds	55	donations to the Lee Wolfgang, Scholarship and funds
Auctions	105,829	Consignments, %sales and ads
Registry	36185	Registrations
Highland Journal	3949	ads
Total Income	-----\$192,591	

EXPENSES:

Annual Meeting	\$ 7692	banquet cost/luncheon/prizes, speakers
Office Supplies	1309	copy ink, papers, all other office supplies
Postage	1319	postage for mailings and merchandise sent
Webpage/Phone line	2273	HSIntenet/phone bill/webmaster
Advertising	7838	all ads for promotion brochures, flyers, inquiry packets
Merchandise	6916	calendars;shirts;caps;mugs;;stamps;notepads;gloves; etc.
Miscellaneous	2272	Silent auction; Name tags, picnic,
Insurance	3507	liability insurance
Auction exp.	22190	all items for auction, lunch for volunteers, catalog printing/flyers etc
Special Funds	2503	Scholarships/awards
Registry	19454	Registrar contract/start up investment
Highland Journal	9428	Printing/postage
Wages	9168	
Accountant	800	
Total Expenses	----- \$96,669	

12/31/2023 **\$114,389**

Current Balance 12/31/2023 **\$114,389**

Edwards Jones 12/31/2023 **\$100,000**

Current Savings Deposit 12/31/2023 **\$89,824.14**