#### **Heartland Association of Research Professionals**

#### 2020 Financials

### Beginning balance 01 JAN - \$10,962.30 *Expenses:*

• GoDaddy email: \$122.20

Commerce Bank expense: \$5.00

## Beginning balance 01 FEB – \$10,835.10 *Expenses:*

• GoDaddy: \$480.00

• Commerce Bank expense: \$5.00

### Beginning balance 01 MAR – \$10,350.10 *Expenses*:

• USPS PO Box: \$288.00

• Commerce Bank expense: \$5.00

## Beginning balance 01 APR – \$10,057.10 *Expenses*:

• Commerce Bank expense: \$5.00

#### Beginning balance 01 MAY – \$10,052.10 Expenses:

• Commerce Bank expense: \$5.00

### Beginning balance 01 JUN – \$10,047.10 Expenses:

• Commerce Bank expense: \$5.00

## Beginning balance 01 JUL – \$10,042.10 *Expenses*:

Commerce Bank expense - \$5.00

### Beginning balance 01 AUG – \$10,037.10 Expenses:

Commerce Bank expense - \$5.00

### Beginning balance 01 SEP — \$10,032.10 Expenses:

Commerce Bank expense - \$5.00

## Beginning balance 01 OCT – \$10,027.10 *Expenses*:

 Sporting KC: 2 x \$1000 deposit for 2021 and 2022 conferences

(changed to 2022 and 2023 conferences due to cancellation of conferences in 2020 and 2021)

• Commerce Bank expense - \$5.00

# Beginning balance 01 NOV – \$8,022.10 *Expenses*:

• Commerce Bank expense - \$5.00

### Beginning balance 01 DEC – \$8,017.10 Expenses:

• Commerce Bank expense - \$5.00

Beginning Balance 2020: \$10, 962.30

Total Expenses 2020: \$2,950.20

Ending Balance 2020: \$8,012.10