

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
- 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