

Heartland Association of Research
Professionals 2021 Financials

Beginning balance 01 JAN - \$8,012.10

Expenses:

- GoDaddy email: \$161.70
- Commerce Bank expense: \$5.00

Beginning balance 01 FEB – \$7,845.40

Expenses:

- GoDaddy: \$479.76
- Commerce Bank expense: \$5.00

Beginning balance 01 MAR – \$7,360.64

Expenses:

- USPS PO Box: \$350.00
- Commerce Bank expense: \$5.00

Beginning balance 01 APR – \$7,005.64

Expenses:

- Sporting KC: \$1,000.00
- Commerce Bank expense: \$5.00

Beginning balance 01 MAY – \$6,000.64

Expenses:

- Commerce Bank expense: \$5.00

Beginning balance 01 JUN – \$5,995.64

Expenses:

- Commerce Bank expense: \$5.00

Beginning balance 01 JUL – \$5,990.64

Expenses:

- Commerce Bank expense - \$5.00

Beginning balance 01 AUG – \$5,985.64

Expenses:

- Commerce Bank expense - \$5.00

Beginning balance 01 SEP — \$5,980.64

Expenses:

- Commerce Bank expense - \$5.00

Deposits:

- Conf. registration fees - \$1800.00

Beginning balance 01 OCT – \$7,775.64

Expenses:

- Commerce Bank expense - \$5.00

Beginning balance 01 NOV – \$7,770.64

Expenses:

- Commerce Bank expense - \$5.00

Beginning balance 01 DEC – \$7,765.64

Expenses:

- Commerce Bank expense - \$5.00

Beginning Balance 2021: \$8,012.10

Total Deposits 2021: \$1,800.00

Total Expenses 2021: \$2,051.46

Ending Balance 2021: \$7,760.64