

Heartland Association of Research
Professionals 2022 Financials

Beginning balance 01 JAN - \$7,760.64

Expenses:

- GoDaddy email: \$134.20
- Sporting KC: \$6,220.00
- Commerce Bank expense: \$14.00

Beginning balance 01 FEB – \$1,392.44

Expenses:

- GoDaddy: \$479.76
- Commerce Bank expense: \$14.00

Beginning balance 01 MAR – \$898.68

Expenses:

- Commerce Bank expense: \$14.00

Deposits:

- Conf. registration fees - \$2500.00

Beginning balance 01 APR – \$3,384.68

Expenses:

- Commerce Bank expense: \$5.00

Beginning balance 01 MAY – \$3,379.68

Expenses:

- Commerce Bank expense: \$5.00

Beginning balance 01 JUN – \$3,374.68

Expenses:

- USPS PO Box fee: \$365.00
- Commerce Bank expense: \$5.00

Beginning balance 01 JUL – \$3,004.68

Expenses:

- Commerce Bank expense - \$5.00

Beginning balance 01 AUG – \$2,999.68

Expenses:

- Conference swag: \$735.18
- Commerce Bank expense - \$14.00

Beginning balance 01 SEP — \$2,250.50

Expenses:

- Conference expenses: \$548.80
- Commerce Bank expense - \$14.00

Beginning balance 01 OCT – \$1,687.70

Expenses:

- Conference expenses: \$625.00
- Commerce Bank expense - \$14.00

Deposits:

- Conf. registration fees - \$1950.00

Beginning balance 01 NOV – \$2,998.70

Expenses:

- Commerce Bank expense - \$5.00

Beginning balance 01 DEC – \$2,993.70

Expenses:

- Commerce Bank expense - \$5.00

Beginning Balance 2022: \$7,760.64

Total Deposits 2022: \$4,450.00

Total Expenses 2022: \$9,221.94

Ending Balance 2022: \$2,988.70