

Heartland Association of Research

Professionals 2023 Financials

Beginning balance 01 JAN - \$2,988.70

Expenses:

- GoDaddy email: \$192.45
- Commerce Bank expense: \$5.00

Beginning balance 01 FEB – \$2,791.25

Expenses:

- GoDaddy: \$491.76
- Commerce Bank expense: \$14.00

Beginning balance 01 MAR – \$2,285.49

Expenses:

- Commerce Bank expense: \$5.00

Deposits:

- Conf. registration fees - \$3536.75

Beginning balance 01 APR – \$5,817.24

Expenses:

- Sporting KC: \$5,000.00
- Commerce Bank expense: \$5.00

Beginning balance 01 MAY – \$803.24

Expenses:

- Commerce Bank expense: \$14.00

Beginning balance 01 JUN – \$789.24

Expenses:

- Commerce Bank expense: \$14.00

Beginning balance 01 JUL – \$775.24

Expenses:

- USPS PO Box fee: \$388.00
- Commerce Bank expense - \$

Beginning balance 01 AUG – \$

Expenses:

- TBD

Beginning balance 01 SEP – \$

Expenses:

- TBD

Beginning balance 01 OCT – \$

Expenses:

- TBD

Deposits:

- TBD

Beginning balance 01 NOV – \$

Expenses:

- TBD

Beginning balance 01 DEC – \$

Expenses:

- TBD

Beginning Balance 2023: \$2,988.70

Total Deposits 2023: \$

Total Expenses 2023: \$

Ending Balance 2023: \$