

Updated:
12-31-06

Montana Hereford Association
Annual Report
2006

Checking Account		
Balance Checking	1/1/2006	\$1,191.93
Expenditures		
Operations		
Convention	\$1,165.50	
Nile Awards	\$570.96	
Bozeman Trophy-Convention Awards	\$257.12	
Lorrie Wacker -Sec	\$1,500.00	
Postmaster - Stamps	\$85.80	
Look Communications - Web Page	\$17.28	
3 Rivers - Website Domain Fee	\$164.45	
Hereford Youth Foundation	\$200.00	
Safeco Insurance	\$315.00	
MT. Junior Beef Expo. Sponsorship	\$250.00	
American Hereford Association Directory	\$6,391.20	
Montana Stockgrowers	\$463.75	
Montana Embroidery	\$278.83	
Secretary of State-2006 Corporation Fee	\$15.00	
Hereford America - Advertising	\$715.00	
Printing	\$251.23	
Office Supplies	\$195.99	
Directors Back Chairs	\$396.00	
Trf. From Cking to Community Sav.	<u>\$8,100.00</u>	
		\$21,333.11
Promotion		
Advertising		
Montana Stock Growers - Ads		
Northern Broadcasting-Radio Ads		
3 Rivers Communication - Web Site	<u> </u>	\$0.00
Total Expenditures		<u>\$21,333.11</u>

Deposits

2007 Dues	\$1,025.00
2006 Dues	\$2,950.00
Advertising/Sponsorship	\$1,151.23
Chair Sponsorship	\$420.00
Directory	\$5,533.34
Book Sale/Misc	\$15.00
Convention	\$805.00
Branding	
Hereford Tour	\$1,000.01
Donations	\$140.00
MHA Apparel	\$454.88
Postage Reimbursement	
Trf. From Sav. To Cking	\$7,600.00
Trf. From Sav. To Cking-Ray Sprengle Mem	

Total Deposits	<hr/>	\$21,094.46
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Balance in Checking 1/1/05	\$1,191.93
Expenditures	\$21,333.11
Deposits	\$21,094.46

Balance Checking	<hr/>	\$953.28
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Savings Account

Balance Savings	1/1/2006	\$2,609.80
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Interest	\$22.96
Heifer Raffle	\$0.00

Trf. to Checking	<hr/>	\$0.00
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Total		\$22.96
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Balance Savings		\$2,632.76
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**Savings Account
Ray Sprengle Memorial**

Balance Savings	1/1/2005	\$3,553.12
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Interest	\$41.17	
Donations	\$0.00	
Trf. to Checking	<hr/>	(\$3,594.29)

Total		(\$3,553.12)
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Balance Savings **\$0.00**

Premier Savings

Balance Savings 1/1/2006 **\$7,283.24**

Interest \$165.99

Trf. From Cking \$8,100.00

Trf. Interest From CD \$615.10

Trf. to CD \$0.00

Trf. to Checking (\$7,600.00)

Total **\$1,281.09**

Balance Savings **\$8,564.33**

Balance CD **Certificate of Deposit**
1/1/2006 **\$15,000.00**

Balance Savings **\$15,000.00**

Total on Deposit

Checking **\$953.28**

Savings **\$2,632.76**

Savings Memorial **\$0.00**

Community Spirit Savings **\$8,564.33**

Certificate of Deposit **\$15,000.00**

Total on Deposit **\$27,150.37**