

Helena Vigilante Runners
Statement of Cash Flow
For the period 01/01/2010 - 12/31/2010

| | | |
|-----------------|-------------------------------------|-----------------|
| | Beginning Balance | \$50.45 |
| Income | | |
| | Event Proceeds | |
| | Vigilante Mile (May) | \$290.00 |
| | August Road Race (August) | \$450.00 |
| | Running Clinic (October) | \$140.00 |
| | Elkhorn/Mt. Helena Race Proceeds | \$1,606.00 |
| | Contributed Support | |
| | Individuals | \$2,284.00 |
| | Other Income | |
| | Montana Cup Bus Collection | \$600.00 |
| | Total Income | \$5,420.45 |
| Expenses | | |
| | Contributions Paid Out | |
| | MT Historical Society | \$290.00 |
| | HHS XC | \$450.00 |
| | Club Expenses | |
| | Porta-john | \$367.17 |
| | Montana Cup Transportation & Prizes | \$1,857.00 |
| | Running Clinic Registration | \$125.00 |
| | List-serve | \$130.00 |
| | RRCA Insurance 2010 | \$566.00 |
| | RRCA Insurance 2011 | \$671.80 |
| | Administrative Expenses | |
| | Supplies | \$66.56 |
| | Postage/P.O. Box | \$96.00 |
| | Licenses/Fees | \$15.00 |
| | Total Expenses | \$4,634.53 |
| | Ending Balance | \$785.92 |