

2013 HVR FINANCIAL STATEMENT

YEAR	Actual
STARTING CHECKBOOK BALANCE	\$5,093.95
Event Proceeds	
HEAT Meet	\$134.89
Augúst Road Race	\$700.00
Mt. Helena Run	\$2,595.00
Contributions & Other Income	
Individual Contributions or Memberships	\$5,012.00
BCBS -- Governor's Cup Assistance	\$1,000.00
Montana Cup Bus Fare and Donations	\$681.00
SECGC	\$403.19
Singlet Sales	\$125.00
Clock Rental (Early Bird, Run for Youth, Hope for Haiti)	\$80.00
Lewis & Clark Brewery Ales for Charity Fundraiser	\$295.00
Sale of Water Jugs to Team Great Divide (4 x \$15)	\$60.00
TOTAL INCOME	\$11,086.08
Event Expenses	
August Road Race - porta potty	-\$54.00
Mt. Helena Classic	-\$2,314.47
Montana Cup (Transportation, Trivia, Pop, Engraving)	-\$792.00
Contributions Paid Out	
Helena High School Cross Country (Augúst Road Race)	-\$250.00
Capital High School Cross County (Augúst Road Race)	-\$250.00
Broadwater County Cross Country (August Road Race)	-\$200.00
Jefferson County Cross Country (August Road Race) -- outstanding	-\$50.00
HEAT Meet	-\$100.00
Charitable: L&C Search & Rescue	-\$100.00
General & Administrative Expenses	
2013 RRCA Membership & Insurance	-\$846.60
Porta-John for the Track (Vigilante Stadium)	-\$413.10
State Filing Fee (Secretary of State)	-\$15.00
Volunteer Recognition	
Web & Listserv Expenses	-\$198.17
Office (PO Box, Postage, Checks)	-\$97.75
Promotion - Bumper Stickers	\$0.00
Brochures (donated by BCBS)	\$0.00
SECGC Application	-\$40.00
Advertising (IR Summer Things to Do in Helena)	-\$176.00
Board Retreat Expenses (Fuel)	-\$220.00
Caps	-\$713.30
Singlets	-\$570.18
Flag	-\$274.55
Equipment (Stop Signs, Safety Vests, Digiroller II)	-\$692.00
TOTAL EXPENSES	-\$8,367.12
NET PROFIT	\$2,718.96
YEAR-END BALANCE	\$7,812.91