

## 2015 HVR FINANCIAL STATEMENT

	BUDGET	ACTUAL	Difference
<b>STARTING CHECKBOOK BALANCE</b>	<b>\$10,170.88</b>	<b>\$10,170.88</b>	
<b>Event Proceeds</b>			
HEAT Meet (2014 Actual)	\$2,100.00	\$2,000.00	-\$100.00
Augúst Road Race (2014 Actual)	\$694.00	\$2,200.00	\$1,506.00
Mt. Helena Run (2014 Actual)	\$1,549.43	\$3,141.00	\$1,591.57
Sun Run		\$12,975.00	\$12,975.00
Montana Cup		\$7,690.00	\$7,690.00
<b>Contributions &amp; Other Income</b>			
Individual Contributions (Usual Goal)	\$3,000.00	\$3,493.43	\$493.43
BCBS -- Governor's Cup Assistance	NA		
Montana Cup Bus Fare and Donations	NA		
SECGC (2014 Actual)	\$300.47	\$234.18	-\$66.29
Singlet Sales (2014 Actual)	\$125.00	\$336.00	\$211.00
Clock Rental (assume 3 races)	\$75.00	\$100.00	\$25.00
Lewis & Clark Brewery Ales for Charity (2014 Actual)	\$245.00	\$0.00	-\$245.00
Tattoo Sales		\$34.00	\$34.00
<b>TOTAL INCOME</b>	<b>\$8,088.90</b>	<b>\$32,203.61</b>	<b>\$24,114.71</b>
<b>Event Expenses</b>			
HEAT Meet (2014 Actual)	-\$1,135.00	-\$1,936.20	-\$801.20
August Road Race - 50th Year Celebration	-\$500.00	-\$2,200.00	-\$1,700.00
August Road Race - porta potty	-\$54.00	\$0.00	\$54.00
Mt. Helena Classic (2014 Actual)	-\$1,511.00	-\$2,041.04	-\$530.04
Helena Sun Run (Break Even Goal)	\$0.00	-\$12,975.00	-\$12,975.00
Montana Cup Hosting (Break Even Goal)	\$0.00	-\$7,541.19	-\$7,541.19
<b>Contributions Paid Out</b>			
HHS X-Country (Augúst Road Race - 2014 Actual)	-\$220.00	\$0.00	\$220.00
CHS X-County (Augúst Road Race - 2014 Actual)	-\$220.00	\$0.00	\$220.00
BCHS X-Country (August Road Race - 2014 Actual)	-\$200.00	\$0.00	\$200.00
Jefferson County Cross Country (August Road Race)	NA	NA	
Charitable: L&C Search & Rescue	NA	MC Ambulance	
Grant Program (\$150 for Junior Vigilantes)	-\$250.00	-\$150.00	\$100.00
<b>General &amp; Administrative Expenses</b>			
2015 RRCA Membership & Insurance (2015 Actual)	-\$935.20	-\$935.20	\$0.00
Porta-John for the Track (2014 Actual)	-\$555.90	-\$266.80	\$289.10
State Filing Fee (2015 Actual)	-\$15.00	-\$15.00	\$0.00
Volunteer Recognition (2012 Actual)	-\$45.00	\$0.00	\$45.00
Web & Listserv Expenses (2014 Actual)	-\$199.06	-\$199.06	\$0.00
Office (PO Box, Postage, Checks -- 2013 Actual)	-\$97.75	-\$66.00	\$31.75
Promotional Items (2014 Actual)	-\$986.00	-\$1,571.00	-\$585.00
Brochures (2011 Actual) and/or Business Cards	-\$335.00	\$0.00	\$335.00
SECGC Application (2014 Actual)	-\$40.00	-\$40.00	\$0.00
Advertising (2013 Actual)	-\$176.00	-\$900.00	-\$724.00
Equipment	\$0.00	-\$115.00	-\$115.00
Junior Vigilante Singlets & USATF Membership	\$0.00	-436.77	-\$436.77
<b>TOTAL EXPENSES</b>	<b>-\$7,474.91</b>	<b>-\$31,388.26</b>	<b>-\$23,913.35</b>
NET PROFIT	\$613.99	\$815.35	\$201.36
<b>YEAR-END BALANCE</b>	<b>\$10,784.87</b>	<b>\$10,986.23</b>	<b>\$201.36</b>