

2015 HVR DRAFT BUDGET (2/16/15)

	BUDGET	ACTUAL
STARTING CHECKBOOK BALANCE	\$10,170.88	\$10,170.88
Event Proceeds		
HEAT Meet (2014 Actual)	\$2,100.00	
Augúst Road Race (2014 Actual)	\$694.00	
Mt. Helena Run (2014 Actual)	\$1,549.43	
Contributions & Other Income		
Individual Contributions (Usual Goal)	\$3,000.00	\$100.00
BCBS -- Governor's Cup Assistance	NA	
Montana Cup Bus Fare and Donations	NA	
SECGC (2014 Actual)	\$300.47	
Singlet Sales (2014 Actual)	\$125.00	
Clock Rental (assume 3 races)	\$75.00	
Lewis & Clark Brewery Ales for Charity (2014 Actual)	\$245.00	
TOTAL INCOME	\$8,088.90	\$100.00
Event Expenses		
HEAT Meet (2014 Actual)	-\$1,135.00	-\$562.50
August Road Race - 50th Year Celebration	-\$500.00	
August Road Race - porta potty	-\$54.00	
Mt. Helena Classic (2014 Actual)	-\$1,511.00	
Helena Sun Run (Break Even Goal)	\$0.00	
Montana Cup Hosting (>= Break Even Goal)	\$0.00	
Contributions Paid Out		
HHS X-Country (Augúst Road Race - 2014 Actual)	-\$220.00	
CHS X-County (Augúst Road Race - 2014 Actual)	-\$220.00	
BCHS X-Country (August Road Race - 2014 Actual)	-\$200.00	
Jefferson County Cross Country (August Road Race)	NA	
Charitable: L&C Search & Rescue	NA	
Grant Program (\$150 for Junior Vigilantes)	-\$250.00	
General & Administrative Expenses		
2015 RRCA Membership & Insurance (2015 Actual)	-\$935.20	-\$935.20
Porta-John for the Track (2014 Actual)	-\$555.90	
State Filing Fee (2015 Actual)	-\$15.00	
Volunteer Recognition (2012 Actual)	-\$45.00	
Web & Listserv Expenses (2014 Actual)	-\$199.06	
Office (PO Box, Postage, Checks -- 2013 Actual)	-\$97.75	
Promotional Items (2014 Actual)	-\$986.00	
Brochures (2011 Actual) and/or Business Cards	-\$335.00	
SECGC Application (2014 Actual)	-\$40.00	
Advertising (2013 Actual)	-\$176.00	
Board Retreat Expenses (Fuel -- 2013 Actual)	\$0.00	
RRCA Convention (\$375 in 2014)	\$0.00	
TOTAL EXPENSES	-\$7,474.91	-\$1,497.70
NET PROFIT	\$613.99	-\$1,397.70
YEAR-END BALANCE	\$10,784.87	\$8,773.18