

2016 HVR BUDGET (5/16/16)

	BUDGET
STARTING CHECKBOOK BALANCE	\$10,986.23
Event & Program Proceeds	
HEAT Meet (2015 Actual)	\$2,000.00
Augúst Road Race (2014 Actual)	\$694.00
Mt. Helena Run (2015 Actual)	\$3,141.00
Sun Run (2015 Actual)	\$12,975.00
Junior Vigilantes	\$1,200.00
Contributions & Other Income	
Individual Contributions (2015 Actual)	\$3,493.43
Montana Cup Bus Fare / Donations (2014 Actual)	\$500.00
SECGC (2015 Actual)	\$234.18
Singlet Sales (2015 Actual)	\$336.00
Clock Rental (2015 Actual)	\$100.00
Ales for Charity (2014 Actual)	\$245.00
TOTAL INCOME	\$24,918.61
Event Expenses	
HEAT Meet (2015 Actual)	-\$1,936.20
August Road Race - porta potty (2014 Actual)	-\$54.00
Mt. Helena Classic (2015 Actual)	-\$2,041.04
Helena Sun Run (2015 Actual)	-\$12,975.00
Montana Cup Bus, Trivia, etc. (2014 Actual)	-\$901.95
Speaking of Running - Jeff Galloway	-\$830.00
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
HVR Grant Program (Junior Vigilantes, etc.)	-\$1,200.00
School District Sponsorship (Track Sign Contract)	-\$500.00
General & Administrative Expenses	
2016 RRCA Membership & Insurance	-\$834.80
Porta-John for the Track (\$93 x 6 mo.)	-\$558.00
MT SOS Corporate Filing Fee (2015 Actual)	-\$20.00
Volunteer Recognition (Expected)	-\$15.00
Web & Listserv Expenses (2015 Actual)	-\$199.06
Office (PO Box, Postage, Checks - 2015 Actual)	-\$66.00
Promotional Items (2015 Actual)	-\$1,571.00
Brochures (2011 Actual) and/or Business Cards	-\$300.00
SECGC Application (2015 Actual)	-\$40.00
Track Permit Fee (2016 Actual)	-\$30.00
Equipment (projector & screen)	-\$500.00
2017 USATF Membership (2015 Actual)	-\$35.00
Singlet Purchases (2015 Actual)	-\$366.77
TOTAL EXPENSES	-\$25,613.82
NET PROFIT	-\$695.21
BALANCE	\$10,291.02