

## 2016 HVR FINANCIAL STATEMENT (1/1/17)

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>Difference</b>
<b>STARTING CHECKBOOK BALANCE</b>	<b>\$10,986.23</b>	<b>\$10,986.23</b>	
<b>Event &amp; Program Proceeds</b>			
HEAT Meet (2015 Actual)	\$2,000.00	\$2,078.00	
Augúst Road Race (2014 Actual)	\$694.00	\$820.00	
Mt. Helena Run (2015 Actual)	\$3,141.00	\$2,248.00	
Sun Run (2015 Actual)	\$12,975.00	\$5,587.00	
Junior Vigilantes	\$1,200.00	\$1,200.00	
<b>Contributions &amp; Other Income</b>			
Individual Contributions (2015 Actual)	\$3,493.43	\$5,101.78	
MT Cup Bus Fare, Donations, Winnings (2014 Actual)	\$500.00	\$500.00	
SECGC (2015 Actual)	\$234.18	\$297.46	
Singlet Sales (2015 Actual)	\$336.00	\$650.00	
Clock Rental (2015 Actual)	\$100.00	\$25.00	
Ales for Charity (2014 Actual)	\$245.00	\$110.00	
<b>TOTAL INCOME</b>	<b>\$24,918.61</b>	<b>\$18,617.24</b>	
<b>Event Expenses</b>			
HEAT Meet (2015 Actual)	-\$1,936.20	-\$1,589.20	
August Road Race - porta potty (2014 Actual)	-\$54.00	-\$130.24	
Mt. Helena Classic (2015 Actual)	-\$2,041.04	-\$2,482.59	
Helena Sun Run (2015 Actual)	-\$12,975.00	-\$5,587.00	
Montana Cup Bus, Trivia, etc. (2014 Actual)	-\$901.95	-\$1,020.00	
Speaking of Running - Jeff Galloway	-\$830.00	-\$830.00	
<b>Contributions Paid Out</b>			
HHS X-Country (Augúst Road Race - 2014 Actual)	-\$220.00	-\$310.00	
CHS X-County (Augúst Road Race - 2014 Actual)	-\$220.00	-\$110.00	
BCHS X-Country (August Road Race - 2014 Actual)	-\$200.00	-\$400.00	
HVR Grant Program (Junior Vigilantes, etc.)	-\$1,200.00	-\$1,200.00	
<b>General &amp; Administrative Expenses</b>			
Advertising (Track Sign)	-\$500.00	-\$500.00	
2016 RRCA Membership & Insurance	-\$834.80	-\$834.80	
Porta-John for the Track (\$93 x 6 mo.)	-\$558.00	-\$415.80	
MT SOS Corporate Filing Fee (2015 Actual)	-\$20.00	-\$20.00	
Volunteer Recognition (Expected)	-\$15.00	-\$30.00	
Web & Listserv Expenses (2015 Actual)	-\$199.06	-\$255.02	
Office (PO Box, Postage, Checks - 2015 Actual)	-\$66.00	-\$115.04	
Promotional Items (2015 Actual)	-\$1,571.00	-\$1,612.50	
Brochures (2011 Actual) and/or Business Cards	-\$300.00	\$0.00	
SECGC Application (2015 Actual)	-\$40.00	-\$40.00	
Track Permit Fee (2016 Actual)	-\$30.00	-\$30.00	
Equipment (projector & screen)	-\$500.00	-\$369.99	
Singlet Purchases (2015 Actual)	-\$366.77	-\$658.20	
<b>TOTAL EXPENSES</b>	<b>-\$25,578.82</b>	<b>-\$18,540.38</b>	
<b>NET PROFIT</b>	<b>-\$660.21</b>	<b>\$76.86</b>	
<b>BALANCE</b>	<b>\$10,326.02</b>	<b>\$11,063.09</b>	