Item	Expense	Revenue	Status	Notes
Early Registration (222 x $12)		$2,664.00	RECEIVED	
Rebates for Team Organizers (16 x $12)		-$192.00	GRANTED	
Late Registration (42 x $22) -- should have been 44, 2 never paid		$924.00	RECEIVED	
Rebates for Team Organizers -- Late Entry (3 x $22)		-$66.00	GRANTED	
Jersey Income (135 x $15)		$2,025.00	RECEIVED	
Off-line Jersey Income (2 Jersey sales $15, $20)		$35.00	RECEIVED	
Sponsorship -- Blue Cross Blue Shield		$1,800.00	RECEIVED	
Seed Money from Missoula		$500.00	RECEIVED	
Jerseys (through Runners Edge)	$1,000.00		PAID	100 x $10 (we sell them for $15)
Spike bags for runners & volunteers (Qwik Signs/Classic Creations)	$1,174.50		PAID	$4.35 x 270
Domain Name & Web Hosting	$157.40		PAID	Ray
Competitive Timing (travel only - staying with Raz)	$230.00		PAID	460 miles x $0.50 = $230
Food - Karmadillos	$1,700.00		PAID	250 x $6 rice plates + $200 delivery
Food - Vans	$0.00		NA	$50 donation from Van's for food supplies
Food - Bagel Co.	$45.00		PAID	Debbie - 6 dozen bagels, quartered - big discount!
Food - Case of Bananas (Costco)	$18.00		PAID	Kathleen
Food - 4 dozen donuts, 300 cookies, 4 bags of tortilla chips (Costco, etc.)	$81.29		PAID	Kathleen - donuts for "Hunter-Gatherers"
Coffee - Starbucks	$45.00		PAID	Kathleen - 10 gal coffee + 10 gal hot water - big discount!
Coffee - McDonald's	$6.00		PAID	Kathleen - 5 gal coffee - big discount!
Rental (5 coffee cambros at $10 each)	$50.00		PAID	Kathleen - A1 Rental
Rental (20 tables @ $8 + 200 chairs @ $0.95)	$350.00		PAID	Julie - A1 Rental
Beer - Lewis & Clark	$100.00		PAID	Mike - 240 beers - big discount!
Ambulance - Wolf Creek Quick Response	$100.00		PAID	donation
Porta-Johns (10) -- Littl Johns	$520.00		PAID	
Awards (45 x $14 + $13 shipping)	$643.00		PAID	Muirwood Reclamations
Awards (42 x $4)	$168.00		PAID	Trophy Case
Safety pins, flagging, crayons, utensils, etc.	$172.89		PAID	Pat's expenses
Race maps & instructions (250 x $0.12 for color copies)	$30.00		PAID	Pat's copying expenses
Course Prep, etc. (fuel for tractor & tape for tables)	$32.11		PAID	Jeff's expenses
Seed Money to Bozeman	$500.00		PAID	Big Sky Wind Drinkers
Jersey Refund (11 x $5 -- Runners Edge refunded $10 additional for each)	$55.00		PAID	Runners Edge absorbs $10/jersey, HVR absorbs $5/jersey up to $500
Thank You Ad in the Independent Record (Sponsors & Volunteers)	$363.00		PAID	Half-page color ad to run on Thanksgiving
Facility Use Fee	$0.00			generously donated by John & Kathy Baucus
Timing	$0.00			generously donated by Competitive Timing
Announcing & Sound Equipment	$0.00			generously donated by JET Announcing
Generator & Fuel	$0.00			Competitive Timing & JET have their own
Photography	$0.00			generously donated by John Smith & Michael Chapman
Race Bibs	$0.00			generously donated by Runners Edge
Ms and Js	$0.00			none needed this year
Insurance	$0.00			HVR blanket policy through RRCA, additional insured for Sieben Ranch Co.
Cones & other course marking materials	$0.00			HVR
Water jugs	$0.00			HVR
Prizes (no door prizes this year - delays results)	$0.00			pumpkin grown & generously donated by Mike Fanning
DVD (no DVD this year)	$0.00			unnecessary complication
TOTAL REVENUE		**$7,690.00**		
TOTAL EXPENSES	**$7,541.19**			
NET PROFIT	**$148.81**			