

2018 HVR BUDGET (2/19/18)

	BUDGET	ACTUAL
STARTING CHECKBOOK BALANCE	\$11,230.52	\$11,230.52
Event & Program Proceeds		
HEAT Meet (Roughly 2016, includes \$1000 BCBS)	\$2,000.00	
August Trail Race (2018 Estimate: 100 x \$10 + \$500 BCBS)	\$1,500.00	
Mount Helena Run (2017 Actual, includes \$500 BCBS)	\$2,675.00	
Sun Run (2017 Actual, includes \$500 BCBS)	\$6,402.00	\$231.00
BCBS Partnership (100 JZ volunteer hours in 2017 x \$20/hr)	\$2,000.00	
Contributions & Other Income		
Individual Contributions (Roughly 2017)	\$5,000.00	
MT Cup Bus Fare, Donations, Winnings (25 x \$20 + \$500 BCBS)	\$1,000.00	
SECGC (2017 Actual)	\$285.53	
Singlet Sales (2018 Estimate)	\$1,000.00	
Clock Rental (2016 Actual)	\$25.00	
Equipment Sales	\$0.00	
Ales for Charity (2017 Actual)	\$333.00	
TOTAL INCOME	\$22,220.53	\$231.00
Event / Program Expenses		
HEAT Meet (matched to income)	-\$2,000.00	
August Trail Race Expenses (2018 Estimate)	-\$500.00	
August Trail Race High School Contributions (50% net proceeds)	-\$500.00	
Mount Helena Run (2017 Actual)	-\$2,377.10	
Helena Sun Run (matched to income)	-\$6,402.00	
Montana Cup Bus (Great Falls is similar to Bozeman 2016)	-\$1,500.00	
Speaking of Running	\$0.00	
Junior Vigilantes (USATF Membership)	-\$35.00	
Junior Vigilantes (Team Snap Subscription)	-\$129.99	
Junior Vigilantes (Equipment)	-\$300.00	
General & Administrative Expenses		
Advertising (Track Sign)	-\$500.00	
RRCA Membership & Insurance (2018 Actual)	-\$986.60	-\$986.60
Music License	\$0.00	
Porta-John for the Track (\$93 x 6 mo.)	-\$558.00	
MT SOS Corporate Filing Fee (2018 Actual)	-\$20.00	-\$20.00
Volunteer Recognition (2017 Actual)	-\$30.00	
Web & Listserv Expenses (2017 Actual + \$183.50)	-\$294.14	-\$183.50
Office (PO Box, Postage, etc. - 2017 Actual)	-\$219.19	
Promotional Items (2018 estimate - 85 vests - charge \$50)	-\$2,500.00	
Brochures and/or Business Cards (2017 Actual)	-\$211.81	
SECGC Application (2017 Actual)	-\$40.00	
Track Permit Fee (2017 Actual)	-\$30.00	-\$30.00
Equipment (screen, directional signs, blocks, etc.)	-\$500.00	
Singlet Purchases (2018 Estimate)	-\$1,000.00	
TOTAL EXPENSES	-\$20,633.83	-\$1,220.10
NET PROFIT	\$1,586.70	-\$989.10
BALANCE	\$12,817.22	\$10,241.42