

**2017 HVR BUDGET
(12/31/17 UPDATE)**

	BUDGET (2/20)	ACTUAL
STARTING CHECKBOOK BALANCE	\$11,063.09	\$11,063.09
Event & Program Proceeds		
HEAT Meet (Roughly 2016 + \$500 extra BCBS)	\$2,500.00	\$0.00
Mount Helena Run (Roughly 2015)	\$3,000.00	\$2,675.00
Sun Run (Roughly 2016)	\$6,000.00	\$6,402.00
BCBS Partnership (100 JZ volunteer hours x \$20/hr)	\$2,000.00	\$0.00
Contributions & Other Income		
Individual Contributions (Roughly 2016)	\$5,000.00	\$5,382.34
MT Cup Bus Fare, Donations, Winnings (50 x \$20)	\$1,000.00	\$612.00
MT Cup BCBS Request	\$500.00	\$0.00
SECGC (Roughly 2016)	\$300.00	\$285.53
Singlet Sales (Roughly 2015)	\$400.00	\$1,485.00
Clock / Equipment Rental (2016 Actual)	\$25.00	\$20.50
Equipment Sales	\$0.00	\$50.00
Ales for Charity (from 12/6/16 - hopefully more 2017)	\$295.00	\$333.00
TOTAL INCOME	\$21,020.00	\$17,245.37
Event / Program Expenses		
HEAT Meet (matched to income)	-\$2,500.00	\$0.00
Mount Helena Run (Roughly 2016)	-\$2,500.00	-\$2,377.10
Helena Sun Run (matched to income)	-\$6,000.00	-\$6,402.00
Montana Cup Bus (Billings)	-\$2,000.00	-\$2,226.00
Speaking of Running (Suzy Favor Hamilton)	-\$500.00	-\$500.00
Junior Vigilantes (USATF Membership)	-\$35.00	\$0.00
Junior Vigilantes (Team Snap Subscription)	-\$129.99	-\$129.99
General & Administrative Expenses		
Advertising (Track Sign)	-\$500.00	-\$500.00
RRCA Membership & Insurance (2017 Actual)	-\$1,000.40	-\$1,000.40
RRCA BMI Music License	-\$106.00	\$0.00
Porta-John for the Track (\$93 x 6 mo.)	-\$558.00	-\$430.00
MT SOS Corporate Filing Fee (2017 Actual)	-\$20.00	-\$20.00
Volunteer Recognition (2016 Actual)	-\$30.00	-\$30.00
Web & Listserv Expenses (2016 Actual)	-\$255.02	-\$110.64
Office (PO Box, Postage, etc. - 2016 except checks)	-\$87.29	-\$219.19
Promotional Items (2016 Actual) - Socks	-\$1,612.50	-\$1,036.09
Brochures and/or Business Cards (Guess)	-\$500.00	-\$211.81
SECGC Application (2016 Actual)	-\$40.00	-\$40.00
Track Permit Fee (2017 Actual)	-\$30.00	-\$30.00
Equipment (screen, directional signs, blocks, etc.)	-\$500.00	-\$331.13
Singlet Purchases	-\$400.00	-\$1,483.59
TOTAL EXPENSES	-\$19,304.20	-\$17,077.94
NET PROFIT	\$1,715.80	\$167.43
BALANCE	\$12,778.89	\$11,230.52