

Helena Vigilante Runners
Statement of Cash Flow
For the period 01/01/2010 - 12/31/2010

	Beginning Balance	\$50.45
Income		
	Event Proceeds	
	Vigilante Mile (May)	\$290.00
	August Road Race (August)	\$450.00
	Running Clinic (October)	\$140.00
	Elkhorn/Mt. Helena Race Proceeds	\$1,606.00
	Contributed Support	
	Individuals	\$2,284.00
	Other Income	
	Montana Cup Bus Collection	\$600.00
	Total Income	\$5,420.45
Expenses		
	Contributions Paid Out	
	MT Historical Society	\$290.00
	HHS XC	\$450.00
	Club Expenses	
	Porta-john	\$367.17
	Montana Cup Transportation & Prizes	\$1,857.00
	Running Clinic Registration	\$125.00
	List-serve	\$130.00
	RRCA Insurance 2010	\$566.00
	RRCA Insurance 2011	\$671.80
	Administrative Expenses	
	Supplies	\$66.56
	Postage/P.O. Box	\$96.00
	Licenses/Fees	\$15.00
	Total Expenses	\$4,634.53
	Ending Balance	\$785.92