

2011 HVR FINANCIAL STATEMENT

STARTING BALANCE	785.92	785.92
Event Proceeds		
Vigilante Mile & 5K	1000.00	
Elkhorn Endurance Runs	8550.00	
Augúst Road Race	500.00	
Augúst Road Race Sponsorship	54.00	
Mt. Helena Classic	2582.00	
Montana Cup	424.00	
Contributions & Other Income		
Individual Contributions	2833.90	
Temporarily Restricted Funds	100.00	
BCBS Gov's Cup Course Marking	250.00	
Equipment Rental	25.00	
TOTAL INCOME	16318.90	16318.90
Event Expenses		
Elkhorn Endurance Runs	-7581.61	
Mt. Helena Classic	-2305.43	
Montana Cup	-1029.00	
Contributions Paid Out		
Montana Historical Society (Vig Mile & 5k)	-500.00	
Helena High School Cross Country (Augúst Road Race)	-400.00	
Capital High School Cross County (Augúst Road Race)	-100.00	
General & Administrative Expenses		
2012 RRCA Membership & Insurance	-685.60	
Race Equipment (Depreciated)	-800.00	
Porta-John for the Track	-474.12	
State Filing Fee	-15.00	
Brochures	-335.00	
Banners	-50.00	
Volunteer Expense	-50.00	
Web & Listserv Expenses	-130.87	
PO Box (annual fee = 2 x \$22 for 6 months) & Postage	-75.00	
Supplies	-26.99	
Travel	-42.24	
TOTAL EXPENSES	-14600.86	-14600.86
PRIOR PERIOD ADJUSTMENT (Uncashed Check from 2010)	15.00	15.00
YEAR-END BALANCE		2518.96