2012 HVR FINANCIAL STATEMENT

STARTING CHECKBOOK BALANCE	**2518.96**
Uncashed Darfler Check	100
Other Unknown Adjustment	25
STARTING BANK BALANCE	**2643.96**
Event Proceeds	
Vigilante Mile & 5K	500
Augúst Road Race	655.00
Mt. Helena Classic	2896.00
Contributions & Other Income	
Individual Contributions	3340.00
Montana Cup Donations	300.00
SECGC	252.93
Clock Rental (Run4MT, Halloween Run, Huffing for Stuffing)	75.00
Blackfoot Brewery Community Monday Fundraiser	403.00
TOTAL INCOME	**8421.93**
Event Expenses	
August Road Race - porta potty	-54.00
Mt. Helena Classic	-3044.33
Montana Cup Transportation	-800.00
Contributions Paid Out	
Montana Historical Society (Vig Mile & 5k)	-250.00
Helena High School Cross Country (Augúst Road Race)	-301.00
Capital High School Cross County (Augúst Road Race)	-400.00
HEAT Meet	-100.00
Charitable: L&C Search & Rescue (check sent on 12/14/12)	-100.00
General & Administrative Expenses	
Porta-John for the Track (Vigilante Stadium)	-420.12
State Filing Fee (Articles of Incorporation)	-15.00
Volunteer Recognition (2 Awards)	-90.00
Web & Listserv Expenses	-186.14
PO Box	-58.00
Promotion - Bumper Stickers	-73.00
SECGC Application	-40.00
Chronimix Keypad	-40.35
TOTAL EXPENSES	**-5971.94**
YEAR-END BALANCE	**5093.95**