

2014 HVR BUDGET FINANCIAL STATEMENT (12/31/14)

	BUDGET	ACTUAL	
STARTING CHECKBOOK BALANCE	\$7,812.91	\$7,812.91	
Event Proceeds			
HEAT Meet	\$1,900.00	\$2,100.00	done
Augúst Road Race (2013 Actual)	\$700.00	\$694.00	done
Mt. Helena Run (2013 Actual)	\$2,595.00	\$1,549.43	done
Contributions & Other Income			
Individual Contributions or Memberships (2013 Goal)	\$3,000.00	\$4,436.78	done
BCBS -- Governor's Cup Assistance			
Montana Cup Bus Fare and Donations (2013 Actual)	\$681.00	\$500.00	done
SECGC (2013 Actual)	\$403.19	\$300.47	done
Singlet Sales	\$25.00	\$125.00	done
Clock Rental (assume 3 races)	\$75.00	\$75.00	done
Lewis & Clark Brewery Ales for Charity (2013 Actual)	\$295.00	\$245.00	done
TOTAL INCOME	\$9,674.19	\$10,025.68	
Event Expenses			
HEAT Meet	-\$2,292.50	-\$1,135.00	done
August Road Race - porta potty	-\$54.00	-\$54.00	done
Mt. Helena Classic (2013 Actual)	-\$2,314.47	-\$1,511.00	done
Montana Cup (Transportation, Trivia, Pop, Engraving)	-\$1,000.00	-\$901.95	done
Contributions Paid Out			
Helena High School Cross Country (Augúst Road Race)	-\$250.00	-\$220.00	done
Capital High School Cross County (Augúst Road Race)	-\$250.00	-\$220.00	done
Broadwater County Cross Country (August Road Race)	-\$100.00	-\$200.00	done
Jefferson County Cross Country (August Road Race)	-\$100.00	\$0.00	NA
Charitable: L&C Search & Rescue	-\$100.00	\$0.00	NA
Grant Program	-\$250.00	\$0.00	NA
Trolleys-to-Trails Sponsorship	-\$250.00	\$0.00	NA
General & Administrative Expenses			
2014 RRCA Membership & Insurance (2014 Actual)	-\$847.40	-\$847.40	done
Porta-John for the Track (2013 Actual)	-\$413.10	-\$555.90	done
State Filing Fee (2013 Actual)	-\$15.00	-\$15.00	done
Volunteer Recognition (2012 Actual)	-\$45.00	-\$75.00	done
Web & Listserv Expenses (2013 Actual)	-\$198.17	-\$199.06	done
Office (PO Box, Postage, Checks -- 2013 Actual)	-\$97.75	-\$82.40	done
Promotion - Shirts? (estimate for 120)	-\$1,290.00	-\$986.00	done
Brochures (2011 Actual)	-\$335.00	\$0.00	NA
SECGC Application (2013 Actual)	-\$40.00	-\$40.00	done
Advertising (IR Summer Things to Do in Helena -- 2013 Actual)	-\$176.00	\$0.00	NA
Board Retreat Expenses (Fuel -- 2013 Actual)	-\$220.00	\$0.00	NA
RRCA Convention		-\$375.00	done
Track Striping		-\$250.00	done
TOTAL EXPENSES	-\$10,638.39	-\$7,667.71	
NET PROFIT	-\$964.20	\$2,357.97	
YEAR-END BALANCE	\$6,848.71	\$10,170.88	