

**2018 HVR BUDGET UPDATE  
(12/31/18)**

	<b>BUDGET (2/19)</b>	<b>ACTUAL</b>
<b>STARTING CHECKBOOK BALANCE</b>	<b>\$11,230.52</b>	<b>\$11,230.52</b>
<b>Event &amp; Program Proceeds</b>		
HEAT Meet (Roughly 2016, includes \$1000 BCBS)	\$2,000.00	\$1,900.00
August Trail Race (2018 Estimate: 100 x \$10 + \$500)	\$1,500.00	\$1,870.00
Mount Helena Run (2017 Actual, includes \$500 BCBS)	\$2,675.00	\$2,609.00
Sun Run (2017 Actual, includes \$500 BCBS)	\$6,402.00	\$7,431.35
Montana Cup	\$1,000.00	\$1,065.29
JOXC / Fall Classic	\$0.00	\$3,060.00
HVR Youth XC & Track	\$2,000.00	\$6,907.71
Unknown / Other	\$0.00	\$168.00
<b>Contributions &amp; Other Income</b>		
Individual Contributions (Roughly 2017)	\$5,000.00	\$6,592.28
SECGC (2017 Actual)	\$285.53	\$490.66
Singlet Sales (also collected through HVR Youth)	\$1,000.00	\$540.00
Clock Rental (2016 Actual)	\$25.00	\$0.00
Equipment Sales (power point projector)	\$0.00	\$369.99
Ales for Charity (2017 Actual)	\$333.00	\$0.00
Refund	\$0.00	\$12.17
<b>TOTAL INCOME</b>	<b>\$22,220.53</b>	<b>\$33,016.45</b>
<b>Event / Program Expenses</b>		
HEAT Meet (matched to income)	-\$2,000.00	-\$685.00
August Trail Race Expenses (2018 Estimate)	-\$500.00	-\$210.00
August Trail Race High School Contributions	-\$500.00	-\$1,200.00
Mount Helena Run (2017 Actual)	-\$2,377.10	-\$2,219.46
Helena Sun Run (matched to income)	-\$6,402.00	-\$7,431.35
Montana Cup (\$890+\$110 tip+ . . .)	-\$1,500.00	-\$1,186.71
JOXC / Fall Classic	\$0.00	-\$2,071.13
HVR Youth XC & Track	-\$164.99	-\$2,628.81
<b>General &amp; Administrative Expenses</b>		
Advertising (Track Sign)	-\$500.00	-\$500.00
RRCA Membership & Insurance (2018 Actual)	-\$986.60	-\$986.60
Porta-John for the Track (\$93 x 6 mo.)	-\$558.00	-\$410.94
MT SOS Corporate Filing Fee (2018 Actual)	-\$20.00	-\$20.00
Volunteer Recognition (2017 Actual)	-\$30.00	-\$60.00
Web & Listserv Expenses (2017 Actual + \$183.50)	-\$294.14	-\$387.34
Office (PO Box, Postage, etc. - 2017 Actual)	-\$219.19	-\$186.39
Promotional Items (long-sleeves, socks, stickers)	-\$2,500.00	-\$2,619.74
Brochures and/or Business Cards (2017 Actual)	-\$211.81	\$0.00
SECGC Application (2017 Actual)	-\$40.00	-\$40.00
Track Permit Fee (2017 Actual)	-\$30.00	-\$30.00
Equipment (including HVR Youth)	-\$800.00	-\$4,577.50
Singlet Purchases (2018 Estimate)	-\$1,000.00	-\$2,480.56
<b>TOTAL EXPENSES</b>	<b>-\$20,633.83</b>	<b>-\$29,931.53</b>
<b>NET PROFIT</b>	<b>\$1,586.70</b>	<b>\$3,084.92</b>
<b>BALANCE</b>	<b>\$12,817.22</b>	<b>\$14,315.44</b>