

## 2012 Montana Cup Fiscal Statement (compiled by Tony Banovich)

Item/Vendor	Income	Expenses	Notes
<b>INCOME</b>			
Deposit - 7/13/12	\$500.00		Seed money from Great Falls - 2011 MT Cup
imAthlete Deposit - 9/1/12	\$87.00		
imAthlete Deposit - 9/17/12	\$207.00		
imAthlete Deposit - 10/1/12	\$372.00		
imAthlete Deposit - 10/16/12	\$1,429.75		
imAthlete Deposit - Final - 11/1/12	\$1,009.00		
Total Income =	\$3,604.75		
<b>EXPENSES</b>			
Jacob Naegeli		\$35.00	Horseshoe Nail Runners For Awards. CFVRC Check
Rainbow Racing		\$86.92	Spray chalk, M's, signs, stringers, and safety pins. TB Credit Card
Wild Horse Plains Golf Course		\$100.00	Contribution to course for usage. CFVRC Check
Crown Awards		\$48.50	Plates for awards - TB Credit Card
UtilityLocating.com		\$24.46	Flagging for course marking - TB Credit Card
Dog Hill Bistro		\$119.00	Food for awards and post race meal
Runner's Edge		\$457.01	Jerseys from Alleson Athletic (58 jerseys)
Garage T's		\$142.00	Screen Printing on Jerseys
Garage T's (via Runner's Edge)		\$26.00	Additional screen printing on 11 White jerseys and 2 Blue jerseys
Sorlie Septic		\$90.00	Porta Pottie Rental
Nicole Hunt		\$500.00	Seed Money for 2013 Cup
Nicole Hunt		\$47.50	Web Hosting Fee for MT Cup Website
Costco		\$45.35	Silverware, Bowls, Plates & Snacks. TB Debit Card
Target		\$28.97	SD Cards for photos, garbage bags. TB Credit Card
Plains Service Center		\$16.34	Propane for heater and gas for generators. TB Debit Card
		Total Expenses =	\$1,767.05
<b>Net Profit to Clark Fork Valley Running Club</b>	<b>\$1,837.70</b>		