

2024 MT CUP FINANCIAL REPORT (12-31-24)

INCOME ITEM	2023	2024	TOTAL
RunSignUp: 304 Registered x \$25 - \$636.05 refunds (21 captains + 4 others)	\$6,820.37	\$6,963.95	\$13,784.32
RunSignUp: Jersey Sales (2)	\$0.00	\$30.00	\$30.00
Other Jersey Sales (~12 via Venmo, cash, check)	\$30.00	\$144.04	\$174.04
Sponsorships (\$500 BCBS + \$1000 private 2023; \$1000 BCBS + \$1000 private 2024)	\$1,500.00	\$2,000.00	\$3,500.00
Seed Money from Missoula	\$1,000.00	\$0.00	\$1,000.00
Jersey Project Donation from Run Wild Missoula	\$1,302.79	\$0.00	\$1,302.79
INCOME TOTAL	\$10,653.16	\$9,137.99	\$19,791.15
EXPENSE ITEM	2023	2024	TOTAL
Refunds (2023 event cancellation)	\$7,369.87	\$0.00	\$7,369.87
Catering (Last Chance Market, 250 x \$20, tips collected at venue)	\$0.00	\$5,000.00	\$5,000.00
Jerseys (QwikSigns / Classic Creations, 134 x \$13.50)	\$1,809.00	\$0.00	\$1,809.00
Timing (Competitive Timing, 2023 deposit carries forward)	\$300.00	\$1,018.46	\$1,318.46
Awards (43 metal sculptures by 406 Heavy Metal, 1 for host)	\$925.00	\$0.00	\$925.00
Toilets (Littl Johns, 10 x \$88)	\$0.00	\$880.00	\$880.00
1889 Coffee (15 gal coffee & 10 gal cocoa to serve 300)	\$0.00	\$380.00	\$380.00
Bighorn Rentals (20 tables x \$9 + 165 chairs x \$1)	\$0.00	\$345.00	\$345.00
Volunteer Refreshments (approx 25 x \$8) & balloons (at venue turn-off)	\$0.00	\$208.04	\$208.04
Zinn Family Appreciation (Wassweiler Gift Card)	\$0.00	\$200.00	\$200.00
Advertising (\$25 Facebook Boosts)	\$51.00	\$124.99	\$175.99
Jersey Laundering (Capital Laundry, 109 x \$1.50 = \$163.50)	\$0.00	\$163.50	\$163.50
Other Supplies (packet envelopes & labels, etc. \$93.46+\$67.54)	\$0.00	\$161.00	\$161.00
Emergency Response (Baxendale Fire District donation)	\$0.00	\$150.00	\$150.00
Ms & Js (Allegra/AlphaGraphics, 200+ of each)	\$145.00	\$0.00	\$145.00
Custom Bibs (Competitive Timing, 300)	\$0.00	\$98.50	\$98.50
Colored Starting Alley Cones (VS Athletics)	\$78.50	\$0.00	\$78.50
Informational/Caution Signs & markers (Amazon)	\$68.57	\$0.00	\$68.57
Jersey Boxes & Colored Tape for Starting Cones (Staples)	\$52.55	\$0.00	\$52.55
Venue (PPLT Tenmile Park Reservation as a back-up, Zinn Ranch donated)	\$20.00	\$0.00	\$20.00
Awards (new faceplate for women's open trophy)	\$0.00	\$20.00	\$20.00
Postage (USPS, to mail an individual award)	\$0.00	\$8.85	\$8.85
Transaction Fees (paid by participant)	\$0.00	\$0.00	\$0.00
Music (included in Competitive Timing contract)	\$0.00	\$0.00	\$0.00
Printing (2 x course maps + 2 x site maps on easels – removed from budget to save \$)	\$0.00	\$0.00	\$0.00
Insurance (HVR blanket policy through RRCA)	\$0.00	\$0.00	\$0.00
Announcing (Jeff Thomas donated)	\$0.00	\$0.00	\$0.00
Photography (John Smith & David Curd donated)	\$0.00	\$0.00	\$0.00
EXPENSE TOTAL	\$10,819.49	\$8,758.34	\$19,577.83
NET PROFIT	-\$166.33	\$379.65	\$213.32