

**2000-2001 MT CUP FINAL ACCOUNTING (prepared by Patrick Judge)**

The Helena organizing group (Meet Director Patrick Judge, Martin Miller, Jennifer Pearson-Thomas, Kathy River, Ann Seifert, and Jeff Thomas) altruistically implemented several improvements without intending a profit from their two-year endeavor as hosts.

Their most visible change was the inclusion of official team jerseys. The initial output for the jerseys plus other race expenses were sizable, and entry fees were adjusted only high enough to balance their profit/loss at zero. And that is what they did, as you can see by the two fiscal reports below.

**2000 Montana Cup**

Jersey Balance:		
Ordered	152 x 14.25 =	-\$2,166.00
Silk screen set-up		-\$20.00
Corporate Income (Classic Creations Discount)		\$438.00
73 Entrants (71 finishers & 81 Jerseys sold)		
Early Reg w/ jersey	43 x 15 =	\$645.00
Late Reg w/ jersey	30 x 20 =	\$600.00
Pat purchased jerseys	8 x 11.50 =	\$92.00
Volunteers (1 jersey given to ea.)	15 x 0 =	\$0.00
Surplus jerseys (transfer to 2001)	56	\$0.00
Corporate Income (Spieker Sprinklers)		\$150.00
Corporate Income (County Market oranges)		\$10.00
Corporate Income (Moose Magoo's food)	?	
BLM Permit @ \$3 x 72 people		-\$216.00
portajohns - 1 set @ \$80 & 1 set @ \$70		-\$150.00
Awards - 6 plaques		-\$120.00
Copying, Envelopes, & Postage for Entry Forms		-\$34.00
Copying, Envelopes, & Postage for Results		-\$10.00
Flagging - 6 rolls at \$1.50		-\$9.00
	<b>2000 BALANCE</b>	<b>-\$790.00</b>

**2001 Montana Cup**

Jersey Balance:		
Surpluss transferred from 2000	56 x 0 =	\$0.00
Ordered	114 x 14.25 =	-\$1,624.50
115 Entries (102 finishers & 88 Jerseys sold)		
Late Reg w/ jersey	26 x 20 =	\$520.00
Late Reg w/o jersey	1 x 15 =	\$15.00
Early Reg w/ jersey	61 x 15 =	\$915.00
Early Reg w/o jersey	27 x 10 =	\$270.00
Pat purchased jersey	1 x 14.25 =	\$14.25
AWOL jersey	1 x 0 =	\$0.00
Surplus jerseys (Sell to BSWD)	81 x 14.25 =	\$1,154.25
Corporate Income (UA matching on Awards)		\$100.00
Awards - 2 plaques, 4 x \$50 gift certificate		-\$240.00
Portajohns - 1 set @ \$80 & 1 set @ \$70		-\$150.00
Copying, Envelopes, & Postage for Entry Forms		-\$34.00
Copying, Envelopes, & Postage for Results		-\$10.00
Postage to Deliver 7 Race Packets @ \$2.18		-\$15.26
Flagging - 8 rolls at \$1.79		-\$14.32
Refreshments		-\$30.90
Team Organizers' Pay (8 Complete Teams)		-\$120.00
	<b>2001 BALANCE</b>	<b>\$989.52</b>

**2000-2001 Combined Balance                    \$199.52**