

**2011 Montana Cup Fiscal Statement** (compiled by Jacquie Maillet)

<u>INCOME ITEM</u>	<u>SOURCE</u>	<u>AMOUNT</u>
Seed Money	Yellowstone Rim Runners	\$691.00
255 Registrants	IMAthlete	\$5,193.00
Interest	US Bank	\$0.01
	<b>TOTAL INCOME</b>	<b>\$5,884.01</b>

<u>EXPENSES</u>	<u>SOURCE</u>	<u>AMOUNT</u>
Community Ctr rental	Black Eagle Comm. Ctr	\$50.00
Office Supplies	Office Max/Staples	\$113.65
Portable Toilets	Head Quarters of MT	\$120.00
Cups, garbage bags	Sam's Club	\$24.26
Coffee for volunteers	Five Loaves	\$37.00
Jersey reimbursement	GF athlete (Katie Hewitt)	\$15.00
DJ	Kwesi Smith	\$120.00
Postage	USPS	\$35.20
Gloves (prizes)	Universal Athletics	\$96.00
Race committee meal	5 <sup>th</sup> Street Dinner	\$32.75
Grocery Items	Smith's	\$62.41
Dinner rolls	Great Harvest Bread	\$44.55
Gift certificates	Jaker's, Scheels	\$100.00
Web Hosting Fee	Ray & Nicole Hunt	\$95.00
Bank Fee for Cashier's check	US Bank	\$14.00
Jerseys	Runners Edge	\$1,024.27
Meal	4H	\$1,200.00
Race Insurance	Purchased by B. Boland	\$214.00
Pottery (prizes)	Beth Enloe	\$144.00
Souvenir t-shirts volunteers	Identity Screen Printing	\$224.00
Seed money for 2012	Tony Banovich	\$500.00
Gift certificate Scheel's	Donated by Jacquie Maillet	\$0.00
PowerBars	Donated by Jacquie & PB	\$0.00
Gatorade	Donated by Pepsi Cola	\$0.00
Bib numbers	Donated by Runners Edge	\$0.00
Chocolate milk	Donated by Meadow Gold	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$4,266.09</b>

**BALANCE (Income minus expenses)      \$1,617.92**