

FINANCIAL STATEMENT

June 2014

	<u>Income</u>	<u>Expenses</u>
Beginning Balance:	\$2,503.22	
<u>Income</u>		
Registration	\$8,288.00	
Concession Stand	\$848.65	
Sponsorship		
Float	\$500.00	
Promotions	\$458.00	
RFL	\$310.00	
Total Income	\$10,404.65	
<u>Expenses</u>		
USA BMX		\$1,162.00
PTC Fenced Acct.		\$326.00
Office Supplies		\$461.65
Concessions		\$1,436.68
Clinics		
Trophies		\$179.06
Track Maintenance		\$85.49
Saver Stamps		\$498.00
Hot Line		\$9.95
Volunteers		\$993.29
Willis Team Refund		\$75.00
Float		\$500.00
Web Hosting		
summit		
RFL		\$590.00
Progate		\$540.00
GA Games		
	Total Expenses:	\$6,857.12
	Closing Balance:	\$6,050.75