FINANCIAL STATEMENT

January 2015

| | Income | <u>Expenses</u> |
|--------------------|------------------|-----------------|
| Beginning Balance: | \$4,709.94 | |
| Income | | |
| Registration | \$4,816.00 | |
| Concession Stand | \$1,316.13 | |
| Promotions | \$70.00 | |
| Sponsorship | \$850.00 | |
| 50/50 | \$127.00 | |
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| Total Income | \$7,179.13 | |
| <u>Expenses</u> | | |
| USABMX | | \$855.00 |
| PtC Fenced Account | | \$393.00 |
| Office | | \$72.86 |
| Concessions | | |
| Clinics | | |
| Trophies | | \$468.00 |
| Track Maintenance | | \$850.23 |
| Promotions | | . |
| Hotline | | \$9.95 |
| Volunteers | | \$643.77 |
| LAPS | | \$405.66 |
| Float | | \$400.00 |
| Webhosting | | \$120.00 |
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| | Total Expenses: | \$4,218.47 |
| | Closing Balance: | \$7,670.60 |