FINANCIAL STATEMENT

August 2015

	Income		Expenses
Beginning Balance:		$7,809.18	
Income			
Registration	$1,876.00		
Concession Stand	$568.65		
Uncleared check			
Sponsorship			
Promotions			
Clinics			
-			
Total Income	***$2,444.65***		
Expenses			
USA BMX			$616.00
PTC Fenced Account			$161.00
Office Supplies			
Concessions			$113.60
Clinics			
Trophies Ga SC			
Track Maintenance			$39.81
Promotions			$336.00
Hot Line			$19.90
Volunteers			
Float			
Web Hosting			
Dirt			
		Total Expenses:	***$1,286.31***
		Closing Balance:	***$8,967.52***