

# FINANCIAL STATEMENT

September 2015

	<u>Income</u>	<u>Expenses</u>
<i>Beginning Balance:</i>	\$8,967.52	
<b><u>Income</u></b>		
Registration	\$1,128.00	
Concession Stand	\$294.85	
Clinics/Time Trials		
Sponsorship		
Promotions		
RFL		
<b><u>Team Racing</u></b>		
Float		
Cancelled Check #4620		
<i>Total Income</i>	<b><i>\$1,422.85</i></b>	
<b><u>Expenses</u></b>		
USA BMX		\$570.00
PTC Fenced Acct.		\$95.00
Office Supplies		\$209.23
Concessions		\$316.35
Trophies		\$130.25
Track Maintenance		
Promotions		\$105.00
Hot Line		\$9.95
Volunteers		\$112.05
Rebuild airticket		\$352.20
Gold Cup Event		\$100.00
<i>Total Expenses:</i>		<b><i>\$2,000.03</i></b>
<i>Closing Balance:</i>		<b><i>\$8,390.34</i></b>