

FINANCIAL STATEMENT

November 2015

	<u>Income</u>	<u>Expenses</u>
<i>Beginning Balance:</i>	\$7,612.56	
<u>Income</u>		
Registration	\$1,582.00	
Concession Stand	\$275.50	
Floats	\$310.00	
Sponsorship	\$250.00	
<i>Total Income</i>	<i>\$2,417.50</i>	
<u>Expenses</u>		
USA BMX		\$1,165.00
PTC Fenced Acct.		\$93.00
Office Supplies		\$0.00
Concessions		\$139.89
Trophies		\$616.44
Track Maintenance		\$1,542.97
Promotions		\$821.00
Hot Line		\$9.95
Volunteers		\$246.86
<i>Total Expenses:</i>		<i>\$4,635.11</i>
<i>Closing Balance:</i>		<i>\$5,394.95</i>