FINANCIAL STATEMENT

December 2015

	Income	Expenses
Beginning Balance:	$5,394.95	
Income		
Registration		
Concession Stand	$0.00	
Sponsorship		
	$0.00	
-		
Total Income	***$0.00***	
Expenses		
USA BMX		$384.00
PTC Fenced Acct.		$0.00
Office Supplies		$188.70
Concessions		$201.81
Trophies		$0.00
Track Maintenance		$631.11
Promotions		$366.66
Hot Line		$9.95
Volunteers		$38.69
Dirt		$400.00
Gate repairs		$520.00
RFL		
Team Racing		
REDLINE expenses		
Xmas Cards		$96.13
Coaching		
Progate repairs		
	Total Expenses:	***$2,837.05***
	Closing Balance:	***$2,557.90***