FINANCIAL STATEMENT

January 2016

	Income	Expenses
Beginning Balance:	$2,557.90	
Income		
Registration	$3,903.00	
Concession Stand	$1,525.25	
Promotions	$0.00	
Sponsorship	$325.00	
50/50	$0.00	
Total Income	***$5,753.25***	
Expenses		
USABMX		$593.44
PtC Fenced Account		$439.00
Office		$183.21
Concessions		$653.88
Clinics		
Trophies		$0.00
Track Maintenance		$613.68
Promotions		$0.00
Hotline		$9.95
Volunteers		$30.92
LAPS		$0.00
Float		$350.00
Webhosting		$120.00
Conc essio Equipment		$280.93
Plates		$150.00
	Total Expenses:	***$3,425.01***
	Closing Balance:	***$4,886.14***