FINANCIAL STATEMENT

February 2016

	Income	Expenses
Beginning Balance:	$4,886.14	
Income		
Registration	$2,724.80	
Concession Stand	$909.10	
50/50		
sponsorship		
promotions		
Total Income	***$3,633.90***	
Expenses		
USABMX		$732.00
PTC Fenced Acct.		$241.00
Offfice		$220.11
Concessions		$569.79
Clinics		
Trophies		$493.92
Track maintenance		$129.55
Promotions		
Hot Line		$9.95
Volunteeers		$0.00
laps		$0.00
Float		
WebHosting		
Summit		$143.60
Equipment Concessions		$423.95
Peach Series		$513.95
Signs		$106.00
	Total Expenses:	***$3,583.82***
	Closing Balance:	***$4,936.22***