

FINANCIAL STATEMENT

June 2016

	<u>Income</u>	<u>Expenses</u>
<i>Beginning Balance:</i>	\$8,473.37	
<u>Income</u>		
Registration	\$1,072.00	
Concession Stand	\$187.06	
Clinics	\$1,150.00	
CVB Sponsorship	\$3,000.00	
<i>Total Income</i>	\$5,409.06	
<u>Expenses</u>		
USA BMX		\$882.00
PTC Fenced Acct.		\$0.00
Office Supplies		\$93.82
Concessions		\$425.40
Clinics		\$1,350.00
Trophies		\$393.90
Track Maintenance		\$1,815.58
LAPS		\$1,139.76
Hot Line		\$9.95
Volunteers		\$31.64
Internet		\$142.82
# Plates		\$150.00
Web Hosting		
Gold Cup		\$204.00
Equipment		\$162.01
<i>Total Expenses:</i>		\$6,800.88
<i>Closing Balance:</i>		\$7,081.55