

FINANCIAL STATEMENT

July 2016

	<u>Income</u>	<u>Expenses</u>
<i>Beginning Balance:</i>	\$7,081.55	
<u>Income</u>		
Registration	\$1,099.00	
Concession Stand	\$522.66	
<i>Total Income</i>	<i>\$1,621.66</i>	
<u>Expenses</u>		
USA BMX		\$807.00
PTC Fenced Account		\$234.00
Office Supplies		\$29.55
Concessions		\$206.77
Clinics		
Trophies		
Track Maintenance		
Promotions		\$243.00
Hot Line		\$9.95
Volunteers		
Gold Cup		\$0.00
Internet		\$42.42
WebHosting		
	<i>Total Expenses:</i>	<i>\$1,572.69</i>
	<i>Closing Balance:</i>	<i>\$7,130.52</i>