

FINANCIAL STATEMENT

August 2016

	<u>Income</u>	<u>Expenses</u>
<i>Beginning Balance:</i>	\$7,130.52	
<u>Income</u>		
Registration	\$2,229.00	
Concession Stand	\$448.95	
Uncleared check		
Sponsorship		
Promotions		
Clinics		
-		
<i>Total Income</i>	\$2,677.95	
<u>Expenses</u>		
USA BMX		\$615.00
PTC Fenced Account		\$135.00
Office Supplies		
Concessions		\$560.69
Clinics		
Track Maintenance		\$327.37
Promotions		\$484.00
Hot Line		\$9.95
Volunteers		\$43.74
AT&T		\$42.40
Float		
Web Hosting		
Dirt		
	<i>Total Expenses:</i>	\$2,218.15
	<i>Closing Balance:</i>	\$7,590.32