FINANCIAL STATEMENT

November 2016

	Income	Expenses
Beginning Balance:	$9,080.20	
Income		
Registration	$1,757.00	
Concession Stand	$624.96	
Floats	$450.00	
Sponsorship	$0.00	
-		
Total Income	***$2,831.96***	
Expenses		
USA BMX		$1,047.00
PTC Fenced Acct.		$93.00
Office Supplies		$246.10
Concessions		$541.54
Trophies		$534.20
Track Maintenance		$1,746.16
Promotions		$0.00
Hot Line		$9.95
Volunteers		$375.53
At & T		$42.42
Golf cart reg.		$45.00
	Total Expenses:	***$4,680.90***
	Closing Balance:	***$7,231.26***