FINANCIAL STATEMENT

July 2017

	Income	Expenses
Beginning Balance:	$5,119.32	
Income		
Registration	$1,074.00	
Concession Stand	$590.49	
sponsorship	$500.00	
Promotions	$188.00	
Total Income	***$2,352.49***	
Expenses		
USA BMX		$248.00
PTC Fenced Account		$216.00
Office Supplies		$0.00
Concessions		$0.00
Clinics		
Trophies		$329.02
Track Maintenance		
Promotions		$0.00
Hot Line		$90.95
Volunteers		
4 wheeler		$875.00
Internet		$59.42
Ackermans		$60.00
	Total Expenses:	***$1,878.39***
	Closing Balance:	***$5,593.42***