FINANCIAL STATEMENT

September 2017

	Income	Expenses
Beginning Balance:	$3,050.99	
Income		
Registration	$2,996.70	
Concession Stand	$384.41	
Sponsorship		
Promotions		
-		
Total Income	***$3,381.11***	
Expenses		
USA BMX		$1,015.60
PTC Fenced Acct.		$113.00
Office Supplies		$0.00
Concessions		$203.48
Trophies		$0.00
Track Maintenance		$565.96
Promo for League		$1,170.60
Hot Line		
Volunteers		
Rebuild airticket		$0.00
Security		$60.00
At&t		$59.49
	Total Expenses:	***$3,188.13***
	Closing Balance:	***$3,243.97***