

FINANCIAL STATEMENT

October 2017

	<u>Income</u>	<u>Expenses</u>
Beginning Balance:	\$3,243.97	
<u>Income</u>		
Registration	\$921.46	
Concession Stand	\$1,282.84	
Sponsorship	\$0.00	
pump track	\$0.00	
Peach Series to transfer	\$900.00	
Total Income	\$3,104.30	
<u>Expenses</u>		
USA BMX		\$943.85
PTC Fenced Acct.		\$183.00
Office Supplies		\$142.58
Concessions		\$408.66
Trophies		\$472.13
Track Maintenance		\$103.36
Promotions		\$694.00
Hot Line		\$0.00
Volunteers		\$48.32
Pump track		\$0.00
At & t		\$59.49
Best buy		\$0.00
Ackermans		\$60.00
		\$0.00
Total Expenses:		\$3,115.39
Closing Balance:		\$3,232.88