FINANCIAL STATEMENT

November 2017

	Income	Expenses
Beginning Balance:	$3,232.88	
Income		
Registration	$1,642.79	
Concession Stand	$576.28	
Floats	$400.00	
Sponsorship	$0.00	
-		
Total Income	***$2,619.07***	
Expenses		
USA BMX		$1,000.00
PTC Fenced Acct.		$131.00
Office Supplies		$136.10
Concessions		$351.12
Trophies		$0.00
Track Maintenance		$0.00
Promotions		$0.00
Ackermans security		$60.00
Volunteers		$151.00
At & T		$59.49
Golf cart reg.		
	Total Expenses:	***$1,888.71***
	Closing Balance:	***$3,963.24***