

FINANCIAL STATEMENT

February 2018

	<u>Income</u>	<u>Expenses</u>
Beginning Balance:		\$2,384.67
Income		
Registration	\$6,637.00	
concessions	\$1,868.32	
promotions	\$301.77	
sponsorship		
float	\$100.00	
Total Income		
	\$8,907.09	
Expenses		
USABMX		
PtC Fenced Account		\$308.00
Office		\$249.72
Concessions		\$1,305.17
Ackermans		\$60.00
Trophies		
Track Maintenance		\$0.00
Promotions		\$0.00
At &T		\$59.49
Volunteers		\$62.84
LAPS		\$0.00
Float		\$0.00
Webhosting		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	Total Expenses:	\$2,045.22
	Closing Balance:	\$9,246.54