

FINANCIAL STATEMENT

April 2018

	<u>Income</u>	<u>Expenses</u>
Beginning Balance:	\$12,449.83	
<u>Income</u>		
Registration	\$2,029.00	
Concession Stand	\$1,037.37	
Promotions	\$0.00	
Sponsorship	\$0.00	
Clinic	\$184.88	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
Total Income	\$3,251.25	
<u>Expenses</u>		
USABMX		\$523.00
PtC Fenced Account		\$132.00
Office		\$0.00
Concessions		\$300.00
Ackermans		\$60.00
Trophies		\$358.11
Track Maintenance		\$0.00
Promotions		\$283.00
At &T		\$59.94
Volunteers		\$0.00
DIRT		\$1,670.00
Float		\$0.00
Webhosting		\$0.00
Delta Sirfare		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Expenses:		\$3,386.05
Closing Balance:		\$12,315.03