

# FINANCIAL STATEMENT

April 2018

	<u>Income</u>	<u>Expenses</u>
<b>Beginning Balance:</b>	\$12,449.83	
<b>Income</b>		
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	
<b>Total Income</b>	<b>\$3,251.25</b>	
<b>Expenses</b>		
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
<b>Total Expenses:</b>		<b>\$3,386.05</b>
<b>Closing Balance:</b>		<b>\$12,315.03</b>