FINANCIAL STATEMENT

January 2018

	Income	Expenses
Beginning Balance:	$3,096.13	
Income		
Registration	$1,823.17	
Concession Stand	$1,125.57	
Promotions	$0.00	
Sponsorship	$0.00	
	$0.00	
Total Income	***$2,948.74***	
Expenses		
USABMX		$0.00
PtC Fenced Account		$226.00
Office		$0.00
Concessions		$0.00
Ackrmans		$60.00
Trophies		$0.00
Track Maintenance		$0.00
Promotions		$2,216.06
At &T		$59.49
Volunteers		$0.00
LAPS		$110.95
Float		$550.00
Webhosting		$120.00
Progate repirs		$317.70
		$0.00
		$0.00
		$0.00
		$0.00
	Total Expenses:	***$3,660.20***
	Closing Balance:	***$2,384.67***