## **FINANCIAL STATEMENT**

## May 2018

	Income	<u>Expenses</u>
Beginning Balance:	\$12,315.03	
Income		
Registration	\$1,360.95	
Concession Stand	\$708.83	
Promotions	\$0.00	
Sponsorship	\$0.00	
Clinic	\$382.00	
Total Income	\$2,451.78	
<u>Expenses</u>		
USABMX		\$365.00
PtC Fenced Account		\$258.00
Office		\$85.95
Concessions		\$1,161.93
Dirt		\$500.00
Trophies		\$187.75
Track Maintenance		\$154.53
Promotions		\$283.00
At &T		\$59.49
Volunteers		\$50.00
LAPS		\$0.00
Tablets		\$150.00
Webhosting		\$220.00
Ackermans		\$60.00
Build		\$2,654.60
	Total Francisco	<b>#</b> 0.400.05
	Total Expenses: Closing Balance:	\$6,190.25 \$8,576.56