

# FINANCIAL STATEMENT

August 2018

	<b><u>Income</u></b>	<b><u>Expenses</u></b>
<b><i>Beginning Balance:</i></b>	\$6,868.44	
<b><u>Income</u></b>		
Registration	\$1,605.00	
Concession Stand	\$1,082.93	
Promotions	\$250.00	
Sponsorship	\$175.00	
<b><i>Total Income</i></b>	<b><i>\$3,112.93</i></b>	
<b><u>Expenses</u></b>		
USABMX		\$362.00
PtC Fenced Account		\$129.00
Office		
Concessions		\$564.00
Design work		\$200.00
Trophies		\$0.00
Track Maintenance		\$0.00
Promotions		\$0.00
At &T		\$62.49
Volunteers		\$218.44
LAPS		\$59.49
Infrastrucure		\$2,375.72
Ackermans		\$60.00
Tablet payments		\$150.00
RFL payment		\$295.00
<b><i>Total Expenses:</i></b>		<b><i>\$4,476.14</i></b>
<b><i>Closing Balance:</i></b>		<b><i>\$5,505.23</i></b>