FINANCIAL STATEMENT

September 2018

| | Income | Expenses |
|---------------------|------------------|-----------------|
| Beginning Balance: | \$5,505.23 | |
| Income | | |
| Registration | \$535.11 | |
| Concession Stand | \$567.15 | |
| Promotions | | |
| Sponsorship | | |
| Clinics | \$1,932.80 | |
| | | |
| | | |
| | | |
| Total Income | \$3,035.06 | |
| <u>Expenses</u> | | |
| USABMX | | \$644.75 |
| PtC Fenced Account | | \$78.00 |
| Office | | \$150.00 |
| Concessions | | \$306.00 |
| | | \$0.00 |
| Trophies | | \$275.00 |
| Track Maintenance | | \$312.00 |
| Promotions | | \$1,075.00 |
| At &T | | \$62.49 |
| Volunteers | | \$0.00 |
| LAPS | | \$0.00 |
| Ackermans Security | | \$60.00 |
| Infrastructure City | | \$1,000.00 |
| | | |
| | Total Expenses: | \$3,963.24 |
| | Closing Balance: | \$4,577.05 |