FINANCIAL STATEMENT

October 2018

	Income	Expenses
Beginning Balance:	$4,577.05	
Income		
Registration	$376.00	
Concession Stand	$269.92	
Promotions	$0.00	
Sponsorship	$0.00	
Total Income	***$645.92***	
Expenses		
USABMX		$720.00
PtC Fenced Account		$0.00
Office		$47.22
Concessions		$158.80
Ackermans security		$60.00
Trophies		$333.00
Track Maintenance		$250.00
Promotions		$564.00
At &T		$62.49
Volunteers		$0.00
LAPS		$0.00
Float		$0.00
Webhosting		$0.00
		$0.00
	Total Expenses:	***$2,195.51***
	Closing Balance:	***$3,027.46***