

FINANCIAL STATEMENT

December 2013

	<u>Income</u>	<u>Expenses</u>
Beginning Balance:	\$8,349.95	
<u>Income</u>		
Registration		
Concession Stand		
Vending		
Clinics/Time Trials		
Sponsorship		
Promotions		
RFL		
<u>Team Racing</u>		
Float		
Cancelled Check #4620		
Total Income	\$0.00	
<u>Expenses</u>		
USA BMX		
PTC Fenced Acct.		
Office Supplies		\$610.13
Concessions		\$251.28
Trophies		
Track Maintenance		\$334.44
Promotions		\$797.27
Hot Line		\$9.95
Volunteers		
Augusta		
Float		
Summit		
RFL		
Team Racing		
REDLINE expenses		\$250.00
Xmas Cards		
Coaching		\$185.00
Progate repairs		\$336.00
Total Expenses:		\$2,774.07
Closing Balance:		\$5,575.88