FINANCIAL STATEMENT

February 2014

	Income	Expenses
Beginning Balance:	$5,750.16	
Income		
Registration	$1,778.00	
Concession Stand	$531.38	
Vendinjg		
Clinics		
Augusta		
Sponsorhsip		
Promotions		
Total Income	***$2,309.38***	
Expenses		
USABMX		$444.00
PTC Fenced Acct.		$175.00
Offfice		$318.02
Concessions		$505.27
Clinics		
Trophies		$1,113.63
Track maintenance		$541.07
Promotions		
Hot Line		$29.85
Volunteeers		
Float		
WebHosting		
Summit		
USABMX coaching fees		$190.00
	Total Expenses:	***$3,316.84***
	Closing Balance:	***$4,742.70***