FINANCIAL STATEMENT

March 2014

	Income	Expenses
Beginning Balance:	$4,742.70	
Income		
Registration	$2,627.00	
Concession Stand	$811.00	
sponsorship	$250.00	
Promotions	$125.00	
Total Income	***$3,813.00***	
Expenses		
USABMX		$1,105.00
PTC Fenced Acct.		$223.00
Offfice		$143.45
Concessions		$121.30
Clinics		
Trophies		$1,652.50
Track maintenance		$618.00
Promotions		
Hot Line		
Volunteeers		
incorporation		$30.00
Float		
WebHosting		
Summit		$830.22
	Total Expenses:	***$4,723.47***
	Closing Balance:	***$3,832.23***