

FINANCIAL STATEMENT

April 2014

	<u>Income</u>	<u>Expenses</u>
Beginning Balance:	\$3,832.23	
<u>Income</u>		
Registration	\$4,881.00	
Concession Stand	\$903.50	
Clinics	\$225.00	
Sponsorship	\$500.00	
Promotions	\$184.00	
<u>RFL</u>		
Team Racing		
Float	\$150.00	
Total Income	\$6,843.50	
<u>Expenses</u>		
USABMX		\$645.00
PTC Fenced Acct.		\$227.00
Office		\$34.98
Concessions		\$543.99
Clinics		\$225.00
Trophies		\$2,306.11
Track maintenance		\$158.12
Promotions		
Hot Line		\$9.95
Volunteers		\$20.71
Sympathy		\$120.97
Float		\$100.00
WebHosting		
Summit		
RFL		
Team Racing		\$500.00
Total Expenses:		\$4,891.83
Closing Balance:		\$5,783.90