

FINANCIAL STATEMENT

May 2014

	<u>Income</u>	<u>Expenses</u>
Beginning Balance:	\$5,783.90	
<u>Income</u>		
Registration	\$563.00	
Concession Stand	\$293.20	
Clinics	\$106.00	
Sponsorhsip		
Promotions	\$50.00	
<u>RFL</u>		
Team Racing		
Float		
Total Income	\$1,012.20	
<u>Expenses</u>		
USABMX		\$520.00
PTC Fenced Acct.		\$81.00
Office		\$210.85
Concessions		\$732.38
Clinics		\$0.00
Trophies		\$654.51
Track maintenance		\$1,154.86
Promotions		
Hot Line		\$9.95
Volunteers		\$99.33
Sympathy		
Float		\$500.00
WebHosting		
Summit		
RFL(inc. rental/portapotty)		\$190.00
Team Racing		
Corporate		\$140.00
	Total Expenses:	\$4,292.88
	Closing Balance:	\$2,503.22