

# FINANCIAL STATEMENT

July 2014

	<u>Income</u>	<u>Expenses</u>
<b>Beginning Balance:</b>	\$6,050.75	
<b><u>Income</u></b>		
Registration	\$1,273.00	
Concession Stand	\$244.00	
Clinics	\$1,350.00	
Sponsorship	\$250.00	
Promotions	\$20.00	
<b><u>RFL</u></b>		
Team Racing		
<b>Total Income</b>	<b>\$3,137.00</b>	
<b><u>Expenses</u></b>		
USA BMX		\$362.00
PTC Fenced Account		\$91.00
Office Supplies		\$77.08
Concessions		
Clinics		\$920.00
Trophies		\$1,514.90
Track Maintenance		
Promotions		
Hot Line		\$9.95
Volunteers		
Gold Cup		\$90.06
Float		
WebHosting		
Summit		
RFL		
Team Racing		
Dirt		
Ga State Olympic Games		\$528.00
	<b>Total Expenses:</b>	<b>\$3,592.99</b>
	<b>Closing Balance:</b>	<b>\$5,594.76</b>