FINANCIAL STATEMENT

August 2014

	Income	Expenses
Beginning Balance:	$5,594.76	
Income		
Registration	$1,870.00	
Concession Stand	$540.23	
Uncleared check	$97.00	
Sponsorship		
Promotions		
Clinics		
-		
Total Income	***$2,507.23***	
Expenses		
USA BMX		$489.00
PTC Fenced Account		$144.00
Office Supplies		$93.00
Concessions		$142.79
Clinics		
Trophies Ga SC		$1,730.00
Track Maintenance		$308.21
Promotions		
Hot Line		$9.95
Volunteers		
Float		
Web Hosting		
Summit		
RFL		
Dirt		
	Total Expenses:	***$2,916.95***
	Closing Balance:	***$5,185.04***