

# FINANCIAL STATEMENT

September 2014

	<u>Income</u>	<u>Expenses</u>
<i><b>Beginning Balance:</b></i>	\$5,185.04	
<b><u>Income</u></b>		
Registration	\$9,377.00	
Concession Stand	\$1,128.00	
Clinics/Time Trials		
Sponsorship	\$250.00	
Promotions		
-		
Float		
<i><b>Total Income</b></i>	<i><b>\$10,755.00</b></i>	
<b><u>Expenses</u></b>		
USA BMX		\$1,597.00
PTC Fenced Acct.		\$252.00
Office Supplies		\$241.95
Concessions		\$193.17
Trophies		\$400.00
Track Maintenance dirt		\$450.00
Promotions		
Hot Line		\$9.95
Volunteers		\$146.24
Float		\$100.00
Summit		
RFL		
<i><b>Total Expenses:</b></i>		<i><b>\$3,390.31</b></i>
<i><b>Closing Balance:</b></i>		<i><b>\$12,549.73</b></i>