

FINANCIAL STATEMENT

October 2014

	<u>Income</u>	<u>Expenses</u>
Beginning Balance:	\$12,549.73	
<u>Income</u>		
Registration	\$1,932.00	
Concession Stand	\$580.30	
Vending		
Clinics/Time Trials		
Sponsorship		
Promotions		
RFL		
<u>Team Racing</u>		
Float		
Cancelled Check #4620		
Total Income	\$2,512.30	
<u>Expenses</u>		
USA BMX		\$1,130.00
PTC Fenced Acct.		\$207.00
Office Supplies		\$208.12
Concessions		\$741.52
Trophies		\$252.70
Track Maintenance		\$5,025.00
Promotions		\$782.00
Hot Line		\$9.95
Volunteers		\$156.95
Float		
Summit		
RFL		
Team Racing		
REDLINE expenses		
laps		\$892.40
Total Expenses:		\$9,405.64
Closing Balance:		\$5,656.39