FINANCIAL STATEMENT

November 2014

	Income	Expenses
Beginning Balance:	$5,656.39	
Income		
Registration	$2,202.00	
Concession Stand	$562.35	
Promotions	$30.00	
RFL		
-		
Total Income	***$2,794.35***	
Expenses		
USA BMX		$481.00
PTC Fenced Acct.		$213.00
Office Supplies		$6.71
Concessions		
Trophies		$812.11
Track Maintenance		$392.27
Promotions		$325.00
Hot Line		$9.95
Volunteers		$254.72
Augusta		
Float		
Summit		
RFL		
Team Racing		
REDLINE expenses		
Xmas Cards		
	Total Expenses:	***$2,494.76***
	Closing Balance:	***$5,955.98***