FINANCIAL STATEMENT

February 2015

	Income	Expenses
Beginning Balance:	$7,670.60	
Income		
Registration	$2,779.00	
Concession Stand	$750.25	
50/50		
sponsorship		
promotions		
Total Income	***$3,529.25***	
Expenses		
USABMX		$451.00
PTC Fenced Acct.		$261.00
Offfice		$152.70
Concessions		$936.22
Clinics		
Trophies		$810.75
Track maintenance		$234.59
Promotions		
Hot Line		$9.95
Volunteeers		$59.81
laps		$150.00
Float		
WebHosting		
	Total Expenses:	***$3,066.02***
	Closing Balance:	***$8,133.83***