

FINANCIAL STATEMENT

April 2015

	<u>Income</u>	<u>Expenses</u>
Beginning Balance:	\$6,583.40	
<u>Income</u>		
Registration	\$6,208.00	
Concession Stand	\$998.17	
Clinics	\$0.00	
50/50	\$150.00	
Sponsorhsip	\$0.00	
Promotions	\$264.00	
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Float	\$400.00	
Total Income	\$8,020.17	
<u>Expenses</u>		
USABMX		\$952.00
PTC Fenced Acct.		\$48.00
Office		\$201.86
Concessions		\$489.53
Clinics		\$0.00
Trophies		\$496.16
Track maintenance		\$639.26
Promotions		\$445.00
Hot Line		\$9.95
Volunteers		\$53.90
Sympathy		\$0.00
Float		\$400.00
WebHosting		
Summit		
Coach		\$60.00
Team Racing		\$0.00
Total Expenses:		\$3,795.66
Closing Balance:		\$10,807.91