# FINANCIAL STATEMENT

## June 2015

| | Income | Expenses |
|---|---|---|
| ***Beginning Balance:*** | $10,119.04 | |
| **Income** | | |
| Registration | $433.00 | |
| Concession Stand | $163.21 | |
| Clinics | $1,365.00 | |
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| ***Total Income*** | ***$1,961.21*** | |
| **Expenses** | | |
| USA BMX | | $491.00 |
| PTC Fenced Acct. | | $41.00 |
| Office Supplies | | $2.17 |
| Concessions | | $251.32 |
| Clinics | | $1,365.00 |
| Trophies | | $488.22 |
| Track Maintenance | | $27.54 |
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| Hot Line | | $9.95 |
| Volunteers | | $151.49 |
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| Web Hosting | | |
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| | ***Total Expenses:*** | ***$2,827.69*** |
| | ***Closing Balance:*** | ***$9,252.56*** |