FINANCIAL STATEMENT

July 2015

	Income	Expenses
Beginning Balance:	$9,252.56	
Income		
Registration	$1,335.00	
Concession Stand	$213.00	
Clinics	$360.00	
Sponsorship	$0.00	
Promotions	$0.00	
Total Income	***$1,908.00***	
Expenses		
USA BMX		$439.00
PTC Fenced Account		$92.00
Office Supplies		$0.00
Concessions		$22.42
Clinics		$270.00
Trophies		$681.66
Track Maintenance		$1,109.90
Promotions		
Hot Line		$9.95
Volunteers		$198.45
Gold Cup		$0.00
Float		
WebHosting		
Summit		
RFL		
Team Racing		
Dirt		
Ga State Olympic Games		$528.00
	Total Expenses:	***$3,351.38***
	Closing Balance:	***$7,809.18***