# FINANCIAL STATEMENT

## October 2015

| | Income | Expenses |
|---|---|---|
| ***Beginning Balance:*** | $8,390.34 | |
| **Income** | | |
| Registration | $2,747.00 | |
| Concession Stand | $658.85 | |
| Sponsorship | $250.00 | |
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| ***Total Income*** | ***$3,655.85*** | |
| **Expenses** | | |
| USA BMX | | $528.00 |
| PTC Fenced Acct. | | $196.00 |
| Office Supplies | | $144.28 |
| Concessions | | $485.99 |
| Trophies | | $0.00 |
| Track Maintenance | | $218.74 |
| Promotions | | $454.00 |
| Hot Line | | $9.95 |
| Volunteers | | $0.00 |
| Track rebuild | | $1,310.00 |
| SQ 2016 | | $561.60 |
| Laps 2016 | | $525.07 |
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| | | |
| | | $0.00 |
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| | ***Total Expenses:*** | ***$4,433.63*** |
| | ***Closing Balance:*** | ***$7,612.56*** |