

FINANCIAL STATEMENT

April 2016

	<u>Income</u>	<u>Expenses</u>
<i>Beginning Balance:</i>	\$3,635.83	
<u>Income</u>		
Registration	\$7,582.00	
Concession Stand	\$1,823.37	
Clinics	\$0.00	
50/50	\$120.00	
Sponsorship	\$1,500.00	
Promotions	\$135.00	
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Float	\$400.00	
<i>Total Income</i>	<i>\$11,560.37</i>	
<u>Expenses</u>		
USABMX		\$497.00
PTC Fenced Acct.		\$204.00
Office		\$0.00
Concessions		\$269.78
Clinics		\$0.00
Trophies		\$880.89
Track maintenance		\$21.17
Promotions		\$142.00
Hot Line		\$9.95
Volunteers(inc. officials shirts)		\$603.30
Sympathy		\$0.00
Float		\$400.00
WebHosting		\$0.00
Summit		\$412.16
Best Buy acct.		\$75.00
		\$0.00
<i>Total Expenses:</i>		<i>\$3,515.25</i>
<i>Closing Balance:</i>		<i>\$11,680.95</i>