FINANCIAL STATEMENT

September 2016

	Income	Expenses
Beginning Balance:	$7,590.32	
Income		
Registration	$120.00	
Concession Stand	$5,071.80	
paypal	$3,896.46	
c/c	$498.24	
Sponsorship		
Promotions		
tips	$124.08	
float	$50.00	
Total Income	***$9,760.58***	
Expenses		
USA BMX		$1,000.00
PTC Fenced Acct.		$420.00
Office Supplies		$302.44
Concessions		$867.97
Trophies		$0.00
Track Maintenance		$117.58
Promotions		$914.60
Hot Line		$9.95
Volunteers		$294.52
Rebuild airticket		$0.00
Gold Cup Event		$1,691.00
Float		$50.00
At&t		$42.42
Facebook		$21.95
	Total Expenses:	***$5,732.43***
	Closing Balance:	***$11,618.47***