FINANCIAL STATEMENT

October 2016

	Income	Expenses
Beginning Balance:	$11,618.47	
Income		
Registration	$3,898.19	
Concession Stand	$910.29	
Sponsorship	$500.00	
pump track	$582.00	
-		
Total Income	***$5,890.48***	
Expenses		
USA BMX		$550.40
PTC Fenced Acct.		$265.00
Office Supplies		$176.56
Concessions		$2,701.33
Trophies		$0.00
Track Maintenance		$141.08
Promotions		$537.80
Hot Line		$9.95
Volunteers		$494.41
Pump track		$3,212.00
At & t		$42.42
Best buy		$154.71
Equipment		$143.09
		$0.00
	Total Expenses:	***$8,428.75***
	Closing Balance:	***$9,080.20***