FINANCIAL STATEMENT

January 2017

	Income	Expenses
Beginning Balance:	$4,699.72	
Income		
Registration	$1,879.93	
Concession Stand	$939.60	
Promotions	$0.00	
Sponsorship	$0.00	
50/50	$0.00	
Total Income	***$2,819.53***	
Expenses		
USABMX		$0.00
PtC Fenced Account		$300.00
Office		$384.55
Concessions		$0.00
Clinics		
Trophies		$0.00
Track Maintenance		$0.00
Promotions		$0.00
Hotline		$9.95
Volunteers		$0.00
LAPS		$600.00
Float		$450.00
Webhosting		$120.00
Conc essio Equipment		$0.00
Plates		$300.00
Airram repair		$367.00
AT$&		$42.42
Alarm		$300.00
	Total Expenses:	***$2,873.92***
	Closing Balance:	***$4,645.33***