FINANCIAL STATEMENT

February 2017

	Income	Expenses
Beginning Balance:	$4,645.33	
Income		
Registration	$8,040.00	
Concession Stand	$2,192.60	
50/50		
sponsorship		
promotions	$672.85	
float	$300.00	
Total Income	***$11,205.45***	
Expenses		
USABMX		$1,465.95
PTC Fenced Acct.		$154.00
Offfice		$318.74
Concessions		$995.58
Clinics		
Trophies		$430.80
Track maintenance		$282.72
Promotions		
Hot Line		$9.95
Volunteeers		$85.73
laps		$0.00
Float		$300.00
WebHosting		
tablets		$111.00
Ice machine		$430.58
Tech wi-fi		$351.78
AT & T		$42.42
	Total Expenses:	***$4,979.25***
	Closing Balance:	***$10,871.53***