

FINANCIAL STATEMENT

June 2017

	<u>Income</u>	<u>Expenses</u>
<i>Beginning Balance:</i>	\$7,294.49	
<u>Income</u>		
Registration	\$429.00	
Concession Stand	\$235.35	
Sponsorship	\$0.00	
	\$0.00	
<i>Total Income</i>	<i>\$664.35</i>	
<u>Expenses</u>		
USA BMX		\$649.00
PTC Fenced Acct.		\$0.00
Office Supplies		\$28.13
Concessions		\$452.57
Clinics		\$0.00
Trophies		\$0.00
Track Maintenance		\$240.48
LAPS		\$0.00
Promo		\$271.53
Volunteers		\$18.39
Internet		\$59.42
Ackermans		\$60.00
Web Hosting		
		\$0.00
Equipment for gate		\$1,060.00
<i>Total Expenses:</i>		<i>\$2,839.52</i>
		<i>Closing Balance:</i>
		<i>\$5,119.32</i>