FINANCIAL STATEMENT

August 2017

	Income	Expenses
Beginning Balance:	$5,593.42	
Income		
Registration	$1,075.00	
Concession Stand	$486.35	
Uncleared check		
Sponsorship	$300.00	
Promotions		
Clinics		
-		
Total Income	***$1,861.35***	
Expenses		
USA BMX		$732.00
PTC Fenced Account		$86.00
Office Supplies		
Concessions		$186.29
Clinics		
Track Maintenance		$0.00
Promotions		$0.00
Hot Line		$0.00
Volunteers		$150.00
AT&T		$59.49
Ackermans		$60.00
#plates		$255.00
Gate final		$2,875.00
Dirt		
	Total Expenses:	***$4,403.78***
	Closing Balance:	***$3,050.99***