



Empire City, M.C.

Treasurer's Report

Oct-11

	01-Sep-11	Chequing Account Starting Balance		\$1,500.00
Income	05-Sep-11	Dues, Chaz Antonelli	\$50.00	
	11-Sep-11	Barnight Income	\$225.75	
	17-Sep-11	Xmas Party Ticket Sales	\$110.00	
	19-Sep-11	Patch Sales	\$15.00	
		Total Income	\$400.75	
Expenses	02-Sep-11	Widgets	(\$25.17)	
	07-Sep-11	Website/Internet	(\$8.50)	
	12-Sep-11	Rent (The Centre)	(\$25.00)	
		Total Expenses	(\$58.67)	
	01-Oct-11	Chequing Account Ending Balance		\$1,441.33

	01-Sep-11	Accident Fund Starting Balance		\$1,250.00
Income	05-Sep-11	Interest	\$0.23	
		Total Income	\$0.23	
Expenses				
		Total Expenses	\$0.00	
	01-Oct-11	Chequing Account Ending Balance		\$1,250.23