



# Empire City, M.C.

## Treasurer's Report

### November 6th, 2013

	2-Oct-13	Checking Beginning Balance		\$4,476.28
Income				
	2-Oct-13	DC Bar Night	\$515.00	
	2-Oct-13	Pledge Fees (Gary P., Daryl S.)	\$20.00	
	14-Oct-13	Café Loup - Gary P.	\$40.00	
		<b>Total Income</b>	<b>\$575.00</b>	
Expenses				
	14-Oct-13	Website	(\$9.95)	
	14-Oct-13	Café Loup - Anniversary Dinner	(\$151.00)	
	23-Oct-13	Domain Name Renewal	(\$12.99)	
	1-Nov-13	Gary P. - coat check tickets	(\$16.30)	
		<b>Total Expenses</b>	<b>(\$190.24)</b>	
	6-Nov-13	Checking Account Ending Balance		\$4,861.04

	2-Oct-13	Accident Fund Starting Balance		\$1,747.32
Income				
		<b>Total Income</b>	<b>\$0.00</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	6-Nov-13	Accident Fund Ending Balance		\$1,747.32