



Empire City, M.C.

Treasurer's Report

December 4th, 2013

	06-Nov-13	Checking Beginning Balance		\$4,861.04
Income				
	16-Nov-13	D.C.Barnight	\$595.45	
	16-Nov-13	Party Ticket	\$25.00	
	26-Nov-13	Party Tickets	\$75.00	
		Total Income	\$695.45	
Expenses				
	14-Nov-13	Website	(\$9.95)	
	19-Nov-13	Santa Hats/ Harbor Masters Cocktail Party	(\$63.84)	
		Total Expenses	(\$73.79)	
	04-Dec-13	Checking Account Ending Balance		\$5,482.70

	06-Nov-13	Accident Fund Starting Balance		\$1,747.32
Income				
		Total Income	\$0.00	
Expenses				
		Total Expenses	\$0.00	
	04-Dec-13	Accident Fund Ending Balance		\$1,747.32