



Empire City, M.C.

Treasurer's Report

January 8th, 2014

	04-Dec-13	Checking Beginning Balance		\$5,482.70
Income				
	04-Dec-13	11 Holiday Party Tickets	\$275.00	
	08-Dec-13	Door Tickets	\$635.00	
	08-Dec-13	Coat Check + donation	\$94.00	
		Total Income	\$1,004.00	
Expenses				
	09-Dec-13	Leake & Watts donation (coat check, etc...)	(\$100.00)	
	09-Dec-13	K.K. Kua for catering items	(\$641.47)	
	09-Dec-13	C.A. for party supplies	(\$88.68)	
	09-Dec-13	E.C. for Santa Hats	(\$70.00)	
	14-Dec-13	Web Site	(\$9.95)	
	14-Dec-13	G.K. for Holiday Party cake and buffet	(\$600.26)	
	06/01/2014	Room Rent for 2014 + chair rental	(\$215.00)	
		Total Expenses	(\$1,725.36)	
	08-Jan-14	Checking Account Ending Balance		\$4,761.34

	04-Dec-13	Accident Fund Starting Balance		\$1,747.32
Income				
	31-Dec-13	Interest for 2013 with Chase	\$0.66	
		Total Income	\$0.66	
Expenses				
		Total Expenses	\$0.00	
	08-Jan-14	Accident Fund Ending Balance		\$1,747.98