



Empire City, M.C.

Treasurer's Report

February 5th, 2014

	08-Jan-14	Checking Beginning Balance		\$4,761.34
Income				
	08-Jan-14	2014 Dues -MW, EM, EC ,CA, JM, WC	\$600.00	
	08-Jan-14	Vest Penalty - JM, WC	\$10.00	
	23-Jan-14	MAL Proceeds	\$575.00	
	28-Jan-14	Dues + Lg. Patch - GP	\$115.00	
		Total Income	\$1,300.00	
Expenses				
	14-Jan-13	website	(\$9.95)	
		Total Expenses	(\$9.95)	
	05-Feb-14	Checking Account Ending Balance		\$6,051.39

	08-Jan-14	Accident Fund Starting Balance		\$1,747.98
Income				
		Total Income	\$0.00	
Expenses				
		Total Expenses	\$0.00	
	05-Feb-14	Accident Fund Ending Balance		\$1,747.98