



# Empire City, M.C.

## Treasurer's Report

### March 5th, 2014

|          |           |                                 |                   |            |
|----------|-----------|---------------------------------|-------------------|------------|
|          | 05-Feb-14 | Checking Beginning Balance      |                   | \$6,051.39 |
| Income   |           |                                 |                   |            |
|          | 05-Feb-14 | 2014 Dues -GK,SL                | \$200.00          |            |
|          | 05-Feb-14 | 2 small patches                 | \$10.00           |            |
|          | 05-Feb-14 | EventBrite                      | \$850.00          |            |
|          | 23-Feb-14 | Installation Dinner Collected   | \$980.00          |            |
|          | 23-Feb-14 | Dues - GD                       | \$100.00          |            |
|          |           | <b>Total Income</b>             | <b>\$2,140.00</b> |            |
| Expenses |           |                                 |                   |            |
|          | 14-Feb-13 | website                         | (\$9.95)          |            |
|          | 23-Feb-14 | Installation Dinner Paid        | (\$980.00)        |            |
|          |           | <b>Total Expenses</b>           | <b>(\$989.95)</b> |            |
|          | 05-Mar-14 | Checking Account Ending Balance |                   | \$7,201.44 |

|          |           |                                |               |            |
|----------|-----------|--------------------------------|---------------|------------|
|          | 05-Feb-14 | Accident Fund Starting Balance |               | \$1,747.98 |
| Income   |           |                                |               |            |
|          | 06-Feb-14 | Interest                       | \$0.07        |            |
|          |           | <b>Total Income</b>            | <b>\$0.07</b> |            |
| Expenses |           |                                |               |            |
|          |           | <b>Total Expenses</b>          | <b>\$0.00</b> |            |
|          | 05-Mar-14 | Accident Fund Ending Balance   |               | \$1,748.05 |