



Empire City, M.C.

Treasurer's Report

April 2nd, 2014

	05-Mar-14	Checking Beginning Balance		\$7,201.44
Income				
	05-Mar-14	Lg. Patch - GP	\$15.00	
		Total Income	\$15.00	
Expenses				
	05-Mar-14	Yacht Down Payment	(\$3,500.00)	
	14-Mar-14	March website payment	(\$9.95)	
	31-Mar-14	Raven Run cocktail party- EvilEd	(\$93.81)	
		Total Expenses	(\$3,603.76)	
	02-Apr-14	Checking Account Ending Balance		\$3,612.68

	05-Mar-14	Accident Fund Starting Balance		\$1,748.05
Income				
		Total Income	\$0.00	
Expenses				
		Total Expenses	\$0.00	
	02-Apr-14	Accident Fund Ending Balance		\$1,748.05