



Empire City, M.C.

Treasurer's Report

May 7th, 2014

	02-Apr-14	Checking Beginning Balance		\$3,612.68
Income				
	02-Apr-14	Lg. Patch, AMCC Patch -DS	\$20.00	
	02-Apr-14	Pro-rated dues - DS	\$80.00	
	03-May-14	Retro Disco Proceeds	\$480.50	
		Total Income	\$580.50	
Expenses				
	14-Apr-14	web site	(\$9.95)	
	03-May-14	Retro Disco	(\$149.59)	
		Total Expenses	(\$159.54)	
	07-May-14	Checking Account Ending Balance		\$4,033.64

	02-Apr-14	Accident Fund Starting Balance		\$1,748.12
Income				
	05-Apr-14	Interest	\$0.07	
		Total Income	\$0.07	
Expenses				
		Total Expenses	\$0.00	
	07-May-14	Accident Fund Ending Balance		\$1,748.19