



# Empire City, M.C.

## Treasurer's Report

### June 4th, 2014

	07-May-14	Checking Beginning Balance		\$4,033.64
Income				
	07-May-14	2 for Biker's Weekend	\$50.00	
	26-May-14	Biker Weekend	\$150.00	
	26-May-14	Run Fee - Paul R.	\$189.00	
	26-May-14	Associate App.Fee (Mike C., Earl D.)	\$20.00	
		<b>Total Income</b>	<b>\$409.00</b>	
Expenses				
	08-May-14	Raven cktail party,Ann. Pins, PO box rent	(\$404.47)	
	08-May-14	Shipmates Cocktails	(\$49.98)	
	14-May-14	Web Site	(\$11.95)	
	28-May-14	Memorial Day Weekend Food	(\$187.51)	
	28-May-14	Excelsior Cocktails + 2015 website	(\$61.85)	
		<b>Total Expenses</b>	<b>(\$715.76)</b>	
	04-Jun-14	Checking Account Ending Balance		\$3,726.88

	07-May-14	Accident Fund Starting Balance		\$1,748.19
Income				
	12-May-14	Interest	\$0.04	
		<b>Total Income</b>	<b>\$0.04</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	04-Jun-14	Accident Fund Ending Balance		\$1,748.23