



Empire City, M.C.

Treasurer's Report

July 2nd, 2014

	04-Jun-14	Checking Beginning Balance		\$3,726.88
Income				
	12-Jun-14	Event Brite- Memorial Day	\$100.00	
	12-Jun-14	Deals gap	\$250.00	
	12-Jun-14	October Weekend Run	\$636.00	
	20-Jun-14	FI Bar Night Proceeds	\$331.00	
	20-Jun-14	Colors Fine - Ed C.	\$25.00	
		Total Income	\$1,342.00	
Expenses				
	30-Jun-14	Picnic Expenses (food, beer, soda,H2O)	(\$244.03)	
		Total Expenses	(\$244.03)	
	02-Jul-14	Checking Account Ending Balance		\$4,824.85

	04-Jun-14	Accident Fund Starting Balance		\$1,748.23
Income				
	02-Jun-14	Interest	\$0.04	
		Total Income	\$0.04	
Expenses				
		Total Expenses	\$0.00	
	02-Jul-14	Accident Fund Ending Balance		\$1,748.27