



Empire City, M.C.

Treasurer's Report

September 3rd, 2014

	06-Aug-14	Checking Beginning Balance		\$8,898.85
Income				
	11-Aug-14	Deal's Gap (G.D.)	\$250.00	
	11-Aug-14	Deal's Gap (Extra-CA,EC,GK,JM,ED.)	\$500.00	
	11-Aug-14	Boat Only (TM,JW,JD,RT,ES)	\$645.00	
	11-Aug-14	Full Run (TP, JU,TP)	\$567.00	
	11-Aug-14	Associate Application Fee - MM	\$10.00	
		Total Income	\$1,972.00	
Expenses				
	11-Aug-14	Deal's Gap Balance (ck to CA)	(\$2,449.10)	
	11-Aug-14	Deal's Gap Food (ck to KK)	(\$552.04)	
	18-Aug-14	Returned Run Fee (ER)	(\$189.00)	
	03-Sep-14	CA for RR Cocktail Party	(\$39.37)	
		Total Expenses	(\$3,229.51)	
	03-Sep-14	Checking Account Ending Balance		\$7,641.34

	06-Aug-14	Accident Fund Starting Balance		\$1,748.27
Income				
		Total Income	\$0.00	
Expenses				
		Total Expenses	\$0.00	
	03-Sep-14	Accident Fund Ending Balance		\$1,748.27