



# Empire City, M.C.

## Treasurer's Report

### October 1st, 2014

	03-Sep-14	Checking Beginning Balance		\$7,641.34
Income				
	03-Sep-14	Deal's Gap (EventBrite)	\$750.00	
	03-Sep-14	Anniversary Run	\$2,156.00	
	03-Sep-14	Pro-rated Dues (M.M.)	\$15.00	
	03-Sep-14	Small Patches (MM-1,ED-2)	\$15.00	
	23-Sep-14	Boat + full run fees	\$1,908.00	
	29-Sep-14	Corkage Fee Donation	\$225.00	
		<b>Total Income</b>	<b>\$5,069.00</b>	
Expenses				
	23-Sep-14	Boat Balance + corkage fee for 75	(\$6,100.00)	
	29-Sep-14	Reimbursement for 2 awards (EC)	(\$89.78)	
		<b>Total Expenses</b>	<b>(\$6,189.78)</b>	
	01-Oct-14	Checking Account Ending Balance		\$6,520.56

	03-Sep-14	Accident Fund Starting Balance		\$1,748.27
Income			\$0.04	
	05-Sep-14	Interest		
		<b>Total Income</b>	<b>\$0.04</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	01-Oct-14	Accident Fund Ending Balance		\$1,748.31