



# Empire City, M.C.

## Treasurer's Report

### November 5th, 2014

	<b>1-Oct-14</b>	<b>Checking Beginning Balance</b>		<b>\$6,520.56</b>
Income				
	1-Oct-14	Boat Cruise	\$539.00	
	10-Oct-14	50/50	\$75.00	
	11-Oct-14	Cruise (JA, JGx2)	\$407.00	
	11-Oct-14	Jell-O Shots	\$176.00	
	11-Oct-14	SL - partial balance	\$55.00	
	11-Oct-14	T-Shirt Sales/Patches EM	\$145.00	
	22-Oct-14	Eventbrite	\$3,838.00	
	22-Oct-14	Pledge Fee - AG	\$10.00	
		<b>Total Income</b>	<b>\$5,245.00</b>	
Expenses				
	7-Oct-14	Ed C. reimbursement for food dp @ Gia G.	(\$690.00)	
	8-Oct-14	Deborah Brackett - food balance @ Gia G.	(\$690.00)	
	11-Oct-14	Prestige Yacht Balance (4@125, 3V@105)	(\$815.00)	
	16-Oct-14	CA Reimbursement for Misc Run Expenses	(\$756.09)	
	17-Oct-14	Ed C. reimbursement for food at hotel	(\$612.16)	
	17-Oct-14	Ed M. - reimbursement/vegan	(\$20.00)	
	17-Oct-14	GD - reimbursement/veganx2	(\$40.00)	
	17-Oct-14	Anniversary Cake (Joe M)	(\$135.00)	
	17-Oct-14	Gift Card for Embroider	(\$50.00)	
		<b>Total Expenses</b>	<b>(\$3,808.25)</b>	
	<b>5-Nov-14</b>	<b>Checking Account Ending Balance</b>		<b>\$7,957.31</b>

	<b>1-Oct-14</b>	<b>Accident Fund Starting Balance</b>		<b>\$1,748.39</b>
Income				
	5-Oct-14		\$0.05	
		<b>Total Income</b>	<b>\$0.05</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>5-Nov-14</b>	<b>Accident Fund Ending Balance</b>		<b>\$1,748.44</b>