



Empire City, M.C.

Treasurer's Report

December 3rd, 2014

	5-Nov-14	Checking Beginning Balance		\$7,957.31
Income				
	5-Nov-14	Tee Shirt Sales	\$120.00	
		Total Income	\$120.00	
Expenses				
	25-Nov-14	Run Meeting Room (reimburse EC)	(\$195.00)	
	2-Dec-14	Gold foil for certificates (reimburse WC)	(\$14.92)	
	3-Dec-14	Harbor Masters Cocktails (reimburse CA)	(\$28.71)	
		Total Expenses	(\$238.63)	
	3-Dec-14	Checking Account Ending Balance		\$7,838.68

	5-Nov-14	Accident Fund Starting Balance		\$1,748.44
Income				
	1-Nov-14	Interest	\$0.04	
		Total Income	\$0.04	
Expenses				
		Total Expenses	\$0.00	
	3-Dec-14	Accident Fund Ending Balance		\$1,748.48