



Empire City, M.C.

Treasurer's Report

January 7th, 2015

	3-Dec-14	Checking Beginning Balance		\$7,838.68
Income				
	3-Dec-14	Xmas Tkts.	\$475.00	
	3-Dec-14	Run Balance - SL	\$5.00	
	8-Dec-14	Xmas Tickets at door	\$385.00	
	18-Dec-14	Event Brite Xmas Tickets	\$650.00	
	18-Dec-14	Donation to Club(The Ranch)	\$100.00	
		Total Income	\$1,615.00	
Expenses				
	16-Dec-14	Santa Saturday Ad	(\$100.00)	
	29-Dec-14	Floral Sympathy Gift for SL (reimb.EC)	(\$161.30)	
		Total Expenses	(\$261.30)	
	7-Jan-15	Checking Account Ending Balance		\$9,192.38

	3-Dec-14	Accident Fund Starting Balance		\$1,748.48
Income				
	6-Dec-14	Interest	\$0.04	
		Total Income	\$0.04	
Expenses				
		Total Expenses	\$0.00	
	7-Jan-15	Accident Fund Ending Balance		\$1,748.52