



Empire City, M.C.

Treasurer's Report

February 4th, 2015

	7-Jan-15	Checking Beginning Balance		\$9,192.38
Income				
	7-Jan-15	Member Dues (all but JM and EC)	\$900.00	
	7-Jan-15	Associate Member Dues (MM)	\$35.00	
	25-Jan-15	Member Dues (EC)	\$100.00	
	25-Jan-15	Associate Member Dues (ED and MC)	\$70.00	
		Total Income	\$1,105.00	
Expenses				
	7-Jan-15	Transfer Checking to Accident Fund	(\$1,000.00)	
	25-Jan-15	Ed C. for Holiday Party Fare	(\$379.45)	
	25-Jan-15	K.K.K. for Holiday Party Fare	(\$41.73)	
	25-Jan-15	Donation from AR to L&W	(\$100.00)	
	25-Jan-15	Installation Dinner (\$520 Pd in cash)	(\$560.00)	
		Total Expenses	(\$2,081.18)	
	4-Feb-15	Checking Account Ending Balance		\$8,216.20

	7-Jan-15	Accident Fund Starting Balance		\$1,748.52
Income				
	7-Jan-15	Interest	\$0.05	
	7-Jan-15	Transfer from Checking to Accident Fund	\$1,000.00	
		Total Income	\$1,000.05	
Expenses				
		Total Expenses	\$0.00	
	4-Feb-15	Accident Fund Ending Balance		\$2,748.57