



# Empire City, M.C.

## Treasurer's Report

### June 3rd, 2015

	<b>6-May-15</b>	<b>Checking Beginning Balance</b>		<b>\$8,243.92</b>
Income				
	3-Jun-15	No colors worn (JM)	\$10.00	
	3-Jun-15	Large Patch/Cheese Grater Deposit(AG)	\$115.00	
		<b>Total Income</b>	<b>\$125.00</b>	
Expenses				
	3-Jun-15	2 Cheese Graters	(\$300.00)	
	3-Jun-15	Folsom Street Booths (reimburse EC)	(\$250.00)	
	3-Jun-15	Raven's Cocktail Party (reimburse AG)	(\$70.19)	
	3-Jun-15	PO Box Rental (reimburse CA)	(\$154.00)	
	3-Jun-15	Biker Weekend Expenses (reimburse KK)	(\$467.05)	
	3-Jun-15	Center Room rental through 12/15	(\$120.00)	
		<b>Total Expenses</b>	<b>(\$1,361.24)</b>	
	<b>3-Jun-15</b>	<b>Checking Account Ending Balance</b>		<b>\$7,007.68</b>

	<b>6-May-15</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,748.57</b>
Income				
	12-May-15	Interest from Quarter	\$0.26	
		<b>Total Income</b>		
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>3-Jun-15</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,748.83</b>