



Empire City, M.C.

Treasurer's Report

July 1st, 2015

	3-Jun-15	Checking Beginning Balance		\$7,007.68
Income				
	3-Jun-15	Biker Weekend - Event Brite EFT	\$315.00	
	3-Jun-15	Biker Weekend - check + cash	\$105.00	
	3-Jun-15	Pro-rated 2015 dues - AG	\$60.00	
		Total Income	\$480.00	
Expenses				
	11-Jun-15	Friendship Pins (wire transfer)	(\$600.00)	
	11-Jun-15	Floating error/ addition/subtraction	(\$3.00)	
	12-Jun-15	Picnic Expenses	(\$245.78)	
	30-Jun-15	Picnic Expenses II - Terry reimbursement	(\$98.64)	
		Total Expenses	(\$947.42)	
	1-Jul-15	Checking Account Ending Balance		\$6,540.26

	3-Jun-15	Accident Fund Starting Balance		\$2,748.83
Income				
	9-Jun-15	interest	\$0.02	
		Total Income		
Expenses				
		Total Expenses	\$0.00	
	3-Jun-15	Accident Fund Ending Balance		\$2,748.85