



Empire City, M.C.

Treasurer's Report

December 2nd, 2015

	4-Nov-15	Checking Beginning Balance		\$6,073.78
Income				
	4-Nov-15	M.M. (patches, pro-rated dues, cg deposit	\$165.00	
		Total Income	\$165.00	
Expenses				
	1-Dec-15	Holiday Party Food	(\$343.42)	
		Total Expenses	(\$343.42)	
	2-Dec-15	Checking Account Ending Balance		\$5,895.36

	4-Nov-15	Accident Fund Starting Balance		\$2,748.93
Income				
		Total Income		
Expenses				
		Total Expenses	\$0.00	
	2-Dec-15	Accident Fund Ending Balance		\$2,748.93