



Empire City, M.C.

Treasurer's Report

January 6th, 2016

	1-Dec-15	Checking Beginning Balance		\$5,895.36
Income				
	1-Dec-15	Pre-Paid Ticket sales	\$275.00	
	2-Dec-15	Pre-Paid Ticket sales	\$225.00	
	2-Dec-15	M.M. (2 patches)	\$10.00	
	5-Dec-15	Tickets at Door	\$390.00	
	14-Dec-15	Event Brite Tickets	\$675.00	
	5-Dec-15	Coat Check	\$44.00	
		Total Income	\$1,619.00	
Expenses				
	1-Dec-15	Holiday Party Food Condiments	(\$10.47)	
		Total Expenses	(\$10.47)	
	6-Jan-16	Checking Account Ending Balance		\$7,503.89

	1-Dec-15	Accident Fund Starting Balance		\$2,748.93
Income				
	1-Dec-15	November Interest	\$0.02	
	5-Dec-15	December Interest	\$0.02	
		Total Income		
Expenses				
		Total Expenses	\$0.00	
	6-Jan-16	Accident Fund Ending Balance		\$2,748.97

2015 Holiday Party

Income			
Cash & Cheques in advance	\$25.00	20	\$500.00
EventBrite advance sales	\$25.00	27	\$675.00
Cash at the door	\$30.00	13	\$390.00
Coat Check			\$44.00
Donations/Overages			\$0.00
Total Income		60	\$1,609.00

Expenses			
Holiday Party Food	AG		-\$343.42
Condiments	AG		-\$10.47
Folding Chair Rental	EC		-\$33.45
Decorations & Supplies	MM		-\$32.40
Total Expenses			-\$419.74

Profit (Loss)	\$1,189.26
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