



# Empire City, M.C.

## Treasurer's Report

### February 3rd, 2016

	<b>6-Jan-16</b>	<b>Checking Beginning Balance</b>		<b>\$7,459.89</b>
Income				
	6-Jan-16	Coat Check from Holiday Party	\$44.00	
	6-Jan-16	GK - no colors at meeting	\$5.00	
	6-Jan-16	SG- Pledge Fee	\$10.00	
	6-Jan-16	Dues-CA,EC,AG,GK,SL,MM,EM,MW	\$800.00	
	26-Jan-16	Dues- JM, GD,MC	\$235.00	
	26-Jan-16	patches - JM	\$50.00	
	31-Jan-16	Eagle Bar Night	\$288.00	
		<b>Total Income</b>	<b>\$1,432.00</b>	
Expenses				
	10-Jan-16	Holiday Party Décor - MM	(\$32.40)	
	16-Jan-16	Chair rental for Party	(\$33.45)	
		<b>Total Expenses</b>	<b>(\$65.85)</b>	
	<b>3-Feb-16</b>	<b>Checking Account Ending Balance</b>		<b>\$8,826.04</b>

	<b>6-Jan-16</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,748.97</b>
Income				
		<b>Total Income</b>		
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>3-Feb-16</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,748.97</b>