



# Empire City, M.C.

## Treasurer's Report

### November 2nd, 2016

	<b>5-Oct-16</b>	<b>Checking Beginning Balance</b>		<b>\$7,732.39</b>
Income				
	5-Oct-16	Anniversary Dinner (\$45X10)	\$450.00	
	5-Oct-16	Patches (LM-1Lg, 1Sm, 1AMCC)	\$25.00	
	6-Oct-16	Anniversary Dinner (\$45X1) - Emil S.	\$45.00	
	14-Oct-16	Calendar Sales	\$280.00	
	14-Oct-15	Jello Shots	\$173.00	
	15-Oct-16	Raffle	\$200.00	
	16-Oct-16	Holiday Party Ticket	\$25.00	
	21-Oct-16	EventBrite Payment	\$1,680.00	
		<b>Total Income</b>	<b>\$2,878.00</b>	
Expenses				
	12-Oct-16	Holiday Party Wristbands (EC)	(\$36.45)	
	15-Oct-16	AMCC Food (\$200.00) + Space(\$100.00)	(\$300.00)	
	15-Oct-16	Balance for Anniversary Dinner	(\$1,438.30)	
	19-Oct-16	Balance for Anniversary Dinner (debit card)	(\$204.00)	
	2-Nov-16	Anniversary Dinner Refund (EM)	(\$45.00)	
		<b>Total Expenses</b>	<b>(\$2,023.75)</b>	
	<b>2-Nov-16</b>	<b>Checking Account Ending Balance</b>		<b>\$8,586.64</b>

	<b>5-Oct-16</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,749.13</b>
Income				
	30-Sep-16		\$0.04	
		<b>Total Income</b>	<b>\$0.04</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>2-Nov-16</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,749.17</b>