



Empire City, M.C.

Treasurer's Report

December 7th, 2016

	2-Nov-16	Checking Beginning Balance		\$8,586.64
Income				
	2-Nov-16	Holiday Party Ticket	\$75.00	
	2-Nov-16	Calender Sales	\$100.00	
	2-Dec-16	Holiday Party Ticket	\$250.00	
	3-Dec-16	Calender Sales	\$130.00	
	3-Dec-16	Holiday Party Tickets at Door (17)	\$510.00	
		TOTAL INCOME	\$1,065.00	
Expenses				
	2-Nov-16	Calenders	(\$443.67)	
		Total Expenses	(\$443.67)	
	7-Dec-16	Checking Account Ending Balance		\$9,207.97

	2-Nov-16	Accident Fund Starting Balance		\$2,749.13
Income				
	30-Sep-16		\$0.04	
		Total Income	\$0.04	
Expenses				
		Total Expenses	\$0.00	
	7-Dec-16	Accident Fund Ending Balance		\$2,749.17