



Empire City, M.C.

Treasurer's Report

January 4th, 2017

	7-Dec-16	Checking Beginning Balance		\$9,207.97
Income				
	4-Dec-16	Leake and Watts Donation*	\$29.00	
	7-Dec-16	No colors fine (SG)	\$5.00	
		TOTAL INCOME	\$34.00	
Expenses				
	7-Dec-16	KK Kua - party supplies	(\$29.82)	
	7-Dec-16	EdC. - party food	(\$383.43)	
	13-Dec-16	Leake and Watts Donation	(\$500.00)	
	27-Dec-16	Chaz A. - Toasterovens	(\$60.86)	
		Total Expenses	(\$974.11)	
	4-Jan-17	Checking Account Ending Balance		\$8,267.86

	7-Dec-16	Accident Fund Starting Balance		\$2,749.17
Income				
		Total Income	\$0.00	
Expenses				
		Total Expenses	\$0.00	
	4-Jan-17	Accident Fund Ending Balance		\$2,749.17