



Empire City, M.C.

Treasurer's Report

February 1st, 2017

	4-Jan-17	Checking Beginning Balance		\$8,267.86
Income				
	4-Jan-17	Dues- EC, AG, MW, GK, ED, MM	\$600.00	
	4-Jan-17	Partial Dues -DS	\$30.00	
	4-Jan-17	Calendars - CA(5)	\$50.00	
	4-Jan-17	Geno K. - Donation	\$50.00	
	7-Jan-17	Eventbrite as of 12/16	\$450.00	
	17-Jan-17	Washington D.C. Bar Night Revenue	\$497.00	
	22-Jan-17	Installation Dinner	\$880.00	
		TOTAL INCOME	\$2,557.00	
Expenses				
	22-Jan-17	Installation Dinnner	(\$1,160.00)	
		Total Expenses	(\$1,160.00)	
	1-Feb-17	Checking Account Ending Balance		\$9,664.86

	4-Jan-17	Accident Fund Starting Balance		\$2,749.17
Income				
	9-Jan-17	Last Quarter 2016	\$0.06	
		Total Income	\$0.06	
Expenses				
		Total Expenses	\$0.00	
	1-Feb-17	Accident Fund Ending Balance		\$2,749.23