

Chaz Antonelli

From: Michael Matles <mvmatles@gmail.com>
Sent: 07 June 2017 14:27
To: Chaz Antonelli; Ed Caraballo; Brian Villa; Aaron Griffith; Eddie Murphy
Subject: may financials

Cash Flow - Last month

01-May-17 through 31-May-17

Category 01-May-17- 31-May-17

INFLOWS

Event Income
Event Income:Biker's Weekend 80.00
TOTAL Event Income 80.00
Interest Inc 0.04
Revenue
Revenue:Dues 170.00
TOTAL Revenue 170.00
TOTAL INFLOWS 250.04

OUTFLOWS

Event Expense
Event Expense:Biker's Weekend 731.23
TOTAL Event Expense 731.23
Office-Internet 31.90
TOTAL OUTFLOWS 763.13

OVERALL TOTAL -513.09

Account Balances - As of 07-Jun-17

As of 07-Jun-17

Account 07-Jun-17 Balance

Bank Accounts

ECMC Accident Fund 2,749.33
ECMC Checking 9,220.79
TOTAL Bank Accounts 11,970.12

Cash Accounts

ECMC Cash Account 0.00
ECMC Patch Deposits 0.00
TOTAL Cash Accounts 0.00

OVERALL TOTAL 11,970.12