

BANKING SUMMARY
1/1/2018 THROUGH 1/31/2018

INCOME

| | |
|---------------------|-----------------|
| Event Income | |
| Anniversary Dinner | \$919.10 |
| Total Event Income | <u>919.10</u> |
| Dues | 590.00 |
| Interest Inc. | 0.02 |
| TOTAL INCOME | 1,509.12 |

EXPENSES

| | |
|-----------------------|---------------|
| Event Expenses | |
| Anniversary Dinner | 918.85 |
| Total Event Expenses | <u>918.85</u> |
| TOTAL EXPENSES | 918.85 |

OVERALL TOTAL

\$590.27

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EMPIRE CITY MOTORCYCLE CLUB
Installation of Officers Dinner
28-Jan-18

| | |
|--------------------------------|----------------------|
| Attendance- Revenue 22 @ 39.95 | \$919.10 |
| Expense | <u>918.85</u> |
| Profit | <u><u>\$0.25</u></u> |