



# Empire City, M.C.

## Treasurer's Report

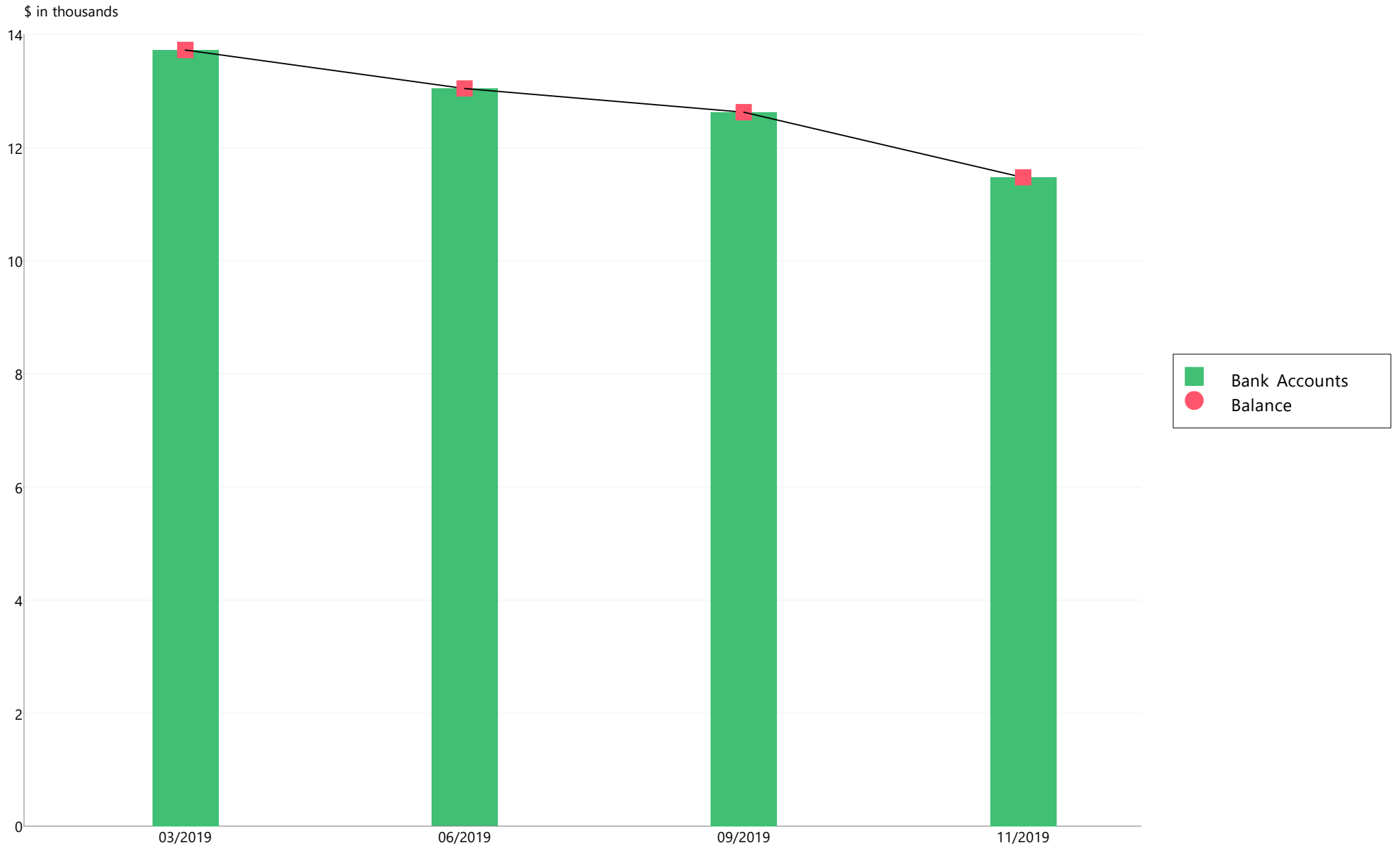
### 6th November 2019

	1-Jan-19	Checking Beginning Balance		\$10,565.49
Income				
	7-Jan-19	Donation (Emil Solis)	\$20.00	
	7-Jan-19	Dues (Chaz A)	\$100.00	
	7-Jan-19	Dues (Michael M)	\$100.00	
	7-Jan-19	Dues (Mark W)	\$100.00	
	7-Jan-19	Dues (Geno K)	\$100.00	
	7-Jan-19	Dues (Erik R)	\$100.00	
	7-Jan-19	Dues (Scot L)	\$100.00	
	7-Jan-19	Unknown Addition (Michael M)	\$395.00	
	31-Jan-19	DC Eagle Barnight Income	\$204.00	
	7-Feb-19	Dues (unknown)	\$100.00	
	7-Feb-19	Installation Dinner, 44 & 10th	\$450.00	
	4-Jun-19	EventBrite, Motorcycle Weekend	\$360.00	
	16-Oct-19	Anniversary Ticket Sales (Aaron G)	<b>DEPOSIT MISSING</b>	
		<b>Total Income</b>	<b>\$2,129.00</b>	
Expenses				
	29-Jan-19	Installation Dinner, 44 & 10th	(\$450.00)	
	6-Feb-19	The Centre (Meeting Room Rental)	(\$600.00)	
	6-Feb-19	AtSpace (Website Hosting, 3 yrs)	(\$181.81)	
	19-Feb-19	Patch Refund, William P	(\$125.00)	
	6-Jun-19	Folsom Street East Booth Rental	(\$425.00)	
	6-Jun-19	Motorcycle Weekend Expenses	(\$551.81)	
	6-Jun-19	Patch Refund, Brian V	(\$25.00)	
	12-Jun-19	U.S. Post Office	(\$38.70)	
	3-Jul-19	Biker Picnic Expenses, Mark W	(\$233.05)	
	3-Jul-19	Biker Picnic Expenses, Chaz A	(\$99.05)	
	3-Jul-19	Biker Picnic Expenses, K.K. K	(\$87.86)	
	29-Oct-19	Anniversary Dinner (Elmo)	(\$1,152.60)	
		<b>Total Expenses</b>	<b>(\$3,969.88)</b>	
	6-Nov-19	Checking Account Ending Balance		<b>\$8,724.61</b>

	1-Jan-19	Accident Fund Starting Balance		\$2,749.71
Income				
	31-Jan-19	Interest Earned	\$0.02	
	28-Feb-19	Interest Earned	\$0.02	
	31-Mar-19	Interest Earned	\$0.02	
	30-Apr-19	Interest Earned	\$0.02	
	31-May-19	Interest Earned	\$0.02	
	30-Jun-19	Interest Earned	\$0.02	
	31-Jul-19	Interest Earned	\$0.02	
	30-Aug-19	Interest Earned	\$0.02	
	30-Sep-19	Interest Earned	\$0.02	
	31-Oct-19	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.20</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	6-Nov-19	Accident Fund Ending Balance		<b>\$2,749.91</b>

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# Account Balances - As of 02/11/2019



## Account Balances - As of 02/11/2019

Account	31/12/2018 Balance	31/03/2019 Balance	30/06/2019 Balance	30/09/2019 Balance	02/11/2019 Balance
<b>Bank Accounts</b>					
ECMC Accident Fund	0.00	2,749.77	2,749.83	2,749.89	2,749.91
ECMC Chequing	0.00	10,977.68	10,297.17	9,877.21	8,724.61
<b>TOTAL Bank Accounts</b>	<b>0.00</b>	<b>13,727.45</b>	<b>13,047.00</b>	<b>12,627.10</b>	<b>11,474.52</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>13,727.45</b>	<b>13,047.00</b>	<b>12,627.10</b>	<b>11,474.52</b>

## ECMC Transactions - Year to Date

01/01/2019 through 02/11/2019

02/11/2019

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>ECMC Chequing</b>						<b>8,724.61</b>
01/01/2019	ECMC Chequing		Opening Balance		[ECMC Chequing]	10,565.49
07/01/2019	ECMC Chequing	DEP	Donation	Emil Solis	ECMC Income:Miscellaneous	20.00
07/01/2019	ECMC Chequing	DEP	ECMC Dues	Chaz Antonelli	ECMC Income:Dues	100.00
07/01/2019	ECMC Chequing	DEP	ECMC Dues	Michael Matles	ECMC Income:Dues	100.00
07/01/2019	ECMC Chequing	DEP	ECMC Dues	Mark Wind	ECMC Income:Dues	100.00
07/01/2019	ECMC Chequing	DEP	ECMC Dues	Geno Knox	ECMC Income:Dues	100.00
07/01/2019	ECMC Chequing	DEP	ECMC Dues	Erik Ross	ECMC Income:Dues	100.00
07/01/2019	ECMC Chequing	DEP	ECMC Dues	Scot Laney	ECMC Income:Dues	100.00
07/01/2019	ECMC Chequing	DEP	Donation	Michael Matles	ECMC Income:Miscellaneous	395.00
29/01/2019	ECMC Chequing	CARD	44 & 10th		ECMC Expense:Installation Dinner	-450.00
31/01/2019	ECMC Chequing	DEP	Barnight Income	Michael Matles	ECMC Income:Bar Nights	204.00
06/02/2019	ECMC Chequing	1118	The Centre	Meeting Space Rental, 1 Year	ECMC Expense:Meetings	-600.00
06/02/2019	ECMC Chequing	1119	AtSpace.com	Chaz Antonelli, 2019-2021 Web Ho...	ECMC Expense:Web Hosting	-181.81
07/02/2019	ECMC Chequing	DEP	ECMC Dues	unknown	ECMC Income:Dues	100.00
07/02/2019	ECMC Chequing	DEP	44 & 10th		ECMC Income:Installation Dinner ...	450.00
19/02/2019	ECMC Chequing	1117	William Panzarella		ECMC Income:Patch Fees	-125.00
04/06/2019	ECMC Chequing	DEP	EventBrite Income	Online Sales for Motorcycle Weeke...	ECMC Income:Motorcycle Weekend	360.00
06/06/2019	ECMC Chequing	1120	Folsom Street East	Aaron Griffith, Two Booths	ECMC Expense:Folsom Street East	-425.00
06/06/2019	ECMC Chequing	1121	Motorcycle Weekend	K.K. Kua	ECMC Expense:Motorcycle Week...	-551.81
06/06/2019	ECMC Chequing	1122	Brian Villa	1 LG, 1SM, 1 AM	ECMC Income:Patch Fees	-25.00
12/06/2019	ECMC Chequing	CARD	US Postal Service	Shipping/Postage	ECMC Expense:Operating Expense	-38.70
03/07/2019	ECMC Chequing	1123	Biker Picnic	Mark Wind	ECMC Expense:Biker Picnic	-233.05
03/07/2019	ECMC Chequing	1124	Biker Picnic	Chaz Antonelli	ECMC Expense:Biker Picnic	-99.05
03/07/2019	ECMC Chequing	1125	Biker Picnic	K.K. Kua	ECMC Expense:Biker Picnic	-87.86
16/10/2019	ECMC Chequing	DEP	Anniversary Ticket Sales (Cash & Ch...	Aaron Griffith to deposit	ECMC Income:Anniversary Ticket ...	0.00
29/10/2019	ECMC Chequing	1126	Elmo	Chaz Antonelli	ECMC Expense:Anniversary	-1,152.60
<b>ECMC Accident Fund</b>						<b>2,749.91</b>
01/01/2019	ECMC Accident Fu...		Opening Balance		[ECMC Accident Fund]	2,749.71
31/01/2019	ECMC Accident Fu...		Interest		ECMC Income:Interest	0.02
28/02/2019	ECMC Accident Fu...		Interest		ECMC Income:Interest	0.02
31/03/2019	ECMC Accident Fu...		Interest		ECMC Income:Interest	0.02
30/04/2019	ECMC Accident Fu...		Interest		ECMC Income:Interest	0.02
31/05/2019	ECMC Accident Fu...		Interest		ECMC Income:Interest	0.02
30/06/2019	ECMC Accident Fu...		Interest		ECMC Income:Interest	0.02
31/07/2019	ECMC Accident Fu...		Interest		ECMC Income:Interest	0.02

# ECMC Transactions - Year to Date

01/01/2019 through 02/11/2019

02/11/2019

Page 2

Date	Account	Num	Description	Memo	Category	Amount
30/08/2019	ECMC Acident Fu...		Interest		ECMC Income:Interest	0.02
30/09/2019	ECMC Acident Fu...		Interest		ECMC Income:Interest	0.02
31/10/2019	ECMC Acident Fu...		Interest		ECMC Income:Interest	0.02
<b>OVERALL TOTAL</b>						<b>11,474.52</b>