



Empire City, M.C.

Treasurer's Report

4th December 2019

	6-Nov-19	Checking Beginning Balance		\$8,724.61
Income				
	18-Nov-19	Unknown cash from earlier this year	\$160.00	
	18-Nov-19	Motorcycle Weekend (Lewis K & Tim)	\$80.00	
	18-Nov-19	Donation (Emil Solis)	\$55.00	
	18-Nov-19	2 Anniversary Dinner Tickets (Mark W)	\$100.00	
	18-Nov-19	1 Anniversary Dinner Tickets (Scot L)	\$49.95	
	18-Nov-19	9 Anniversary Dinner Tickets (Cash Sales)	\$450.00	
	18-Nov-19	Dues/Application Fee (Mark B)	\$10.00	
		Total Income	\$904.95	
Expenses				
		Total Expenses	\$0.00	
	4-Dec-19	Checking Account Ending Balance		\$9,629.56

	6-Nov-19	Accident Fund Starting Balance		\$2,749.91
Income				
	30-Nov-19	Interest Earned (estimated)	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	4-Dec-19	Accident Fund Ending Balance		\$2,749.93

ECMC Transactions

01/01/2019 through 19/11/2019

19/11/2019

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Date	Account	Num	Description	Memo	Category	Amount
ECMC Chequing						9,629.56
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	1 CG, 1 LG, 2 SM, 1 AM	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, 1 SM, 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
29/10/2019	ECMC Chequing	1126	Elmo	Chaz Antonelli	ECMC Expense:Anniversary	-1,152.60
18/11/2019	ECMC Chequing	DEP	Motorcycle Weekend	Lewis Kwent	ECMC Income:Motorcycle Weekend	80.00
18/11/2019	ECMC Chequing	DEP	Anniversary Ticket Sales (Cash & Ch...	Mark Wind & Terry Puffer	ECMC Income:Anniversary Ticket ...	100.00
18/11/2019	ECMC Chequing	DEP	Anniversary Ticket Sales (Cash & Ch...	Scot L	ECMC Income:Anniversary Ticket ...	49.95
18/11/2019	ECMC Chequing	DEP	Anniversary Ticket Sales (Cash & Ch...	Cash Sales	ECMC Income:Anniversary Ticket ...	450.00
18/11/2019	ECMC Chequing	DEP	ECMC Dues	Mark B - Application Fee	ECMC Income:Dues	10.00
18/11/2019	ECMC Chequing	DEP	Donation	Emil Solis Donation	ECMC Income:Miscellaneous	55.00
18/11/2019	ECMC Chequing	DEP	Deposit	Unknown cash from earlier in the y...	Other Income:Misc Income	160.00
ECMC Accident Fund						2,749.91
01/01/2019	ECMC Accident F...		Opening Balance		[ECMC Accident Fund]	2,749.71
31/01/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02

ECMC Transactions

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Date	Account	Num	Description	Memo	Category	Amount
28/02/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
31/03/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
30/04/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
31/05/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
30/06/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
31/07/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
30/08/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
30/09/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
31/10/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
OVERALL TOTAL						12,379.47