



# Empire City, M.C.

## Treasurer's Report

### 8th January 2020

	4-Dec-19	Checking Beginning Balance		\$9,629.56
Income				
	9-Dec-19	Holiday Party Ticket Sales / Door Sales	\$700.00	
	13-Dec-19	Holiday Party Ticket Sales / EventBrite	\$1,000.00	
		<b>Total Income</b>	<b>\$1,700.00</b>	
Expenses				
	9-Dec-19	#1127 Holiday Party	(\$1,315.72)	
	9-Dec-19	#1128 Holiday Party	(\$118.73)	
		<b>Total Expenses</b>	<b>(\$1,434.45)</b>	
	8-Jan-20	Checking Account Ending Balance		\$9,895.11

	4-Dec-19	Accident Fund Starting Balance		\$2,749.93
Income				
	31-Dec-19	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	8-Jan-20	Accident Fund Ending Balance		\$2,749.95



## Account Balances - As of 08/01/2020

Account	08/01/2019 Balance	31/03/2019 Balance	30/06/2019 Balance	30/09/2019 Balance	31/12/2019 Balance	08/01/2020 Balance
<b>Bank Accounts</b>						
ECMC Accident Fund	2,749.71	2,749.77	2,749.83	2,749.89	2,749.95	2,749.95
ECMC Chequing	11,580.49	10,977.68	10,297.17	9,877.21	9,895.11	9,895.11
<b>TOTAL Bank Accounts</b>	<b>14,330.20</b>	<b>13,727.45</b>	<b>13,047.00</b>	<b>12,627.10</b>	<b>12,645.06</b>	<b>12,645.06</b>
<b>OVERALL TOTAL</b>	<b>14,330.20</b>	<b>13,727.45</b>	<b>13,047.00</b>	<b>12,627.10</b>	<b>12,645.06</b>	<b>12,645.06</b>

## ECMC Transactions - Last quarter

01/10/2019 through 31/12/2019

08/01/2020

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Date	Account	Num	Description	Memo	Category	Amount
<b>ECMC Chequing</b>						<b>17.90</b>
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
09/12/2019	ECMC Chequing	DEP	Deposit	Cash & Cheques	ECMC Income:Holiday Party Tick...	700.00
09/12/2019	ECMC Chequing	1127	K.K. Kua	2019 Holiday Party	ECMC Expense:Holiday Party	-1,315.72
09/12/2019	ECMC Chequing	1128	Erik Ross	2019 Holiday Party	ECMC Expense:Holiday Party	-118.73
13/12/2019	ECMC Chequing		Deposit	EventBrite Online Sales	ECMC Income:Holiday Party Tick...	1,000.00
<b>ECMC Accident Fund</b>						<b>0.06</b>
31/10/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
30/11/2019	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
31/12/2019	ECMC Accident F...		Interest Earned		ECMC Income:Interest	0.02
<b>OVERALL TOTAL</b>						<b>17.96</b>