



Empire City, M.C.

Treasurer's Report

4th March 2020

	5-Feb-20	Checking Beginning Balance		\$9,895.11
Income	5-Feb-20	Dues, Chaz A	\$100.00	
	5-Feb-20	Dues, Scot L	\$100.00	
	5-Feb-20	Dues, Gary P	\$100.00	
	5-Feb-20	Dues, Erik R	\$100.00	
	5-Feb-20	Dues, Mark W	\$100.00	
	5-Feb-20	Dues, Aaron G	\$35.00	
	5-Feb-20	Dues, Joe M	\$35.00	
	5-Feb-20	Patch Deposit, Gary P, 1LG, 2SM	\$25.00	
	18-Feb-20	Dues, Michael M	\$100.00	
	21-Feb-20	Dues, Evil Ed	\$35.00	
		Total Income	\$730.00	
Expenses	5-Feb-20	#1129, Patch Deposit Return, Steve G	(\$125.00)	
	5-Feb-20	#1130, Patch Deposit Return, Earl D	(\$100.00)	
		Total Expenses	(\$225.00)	
	4-Mar-20	Checking Account Ending Balance		\$10,400.11

	5-Feb-20	Accident Fund Starting Balance		\$2,749.97
Income				
	29-Feb-20	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	4-Mar-20	Accident Fund Ending Balance		\$2,749.99

2020 ECMC DUES

Full Members		Due	Paid	Balance
Chaz	Antonelli	\$100.00	\$100.00	\$0.00
Scot	Laney	\$100.00	\$100.00	\$0.00
Mario	Lepore	\$100.00		\$100.00
Michael	Matles	\$100.00	\$100.00	\$0.00
Gary	Papouschek	\$100.00	\$100.00	\$0.00
Erik	Ross	\$100.00	\$100.00	\$0.00
Mark	Wind	\$100.00	\$100.00	\$0.00

Local Associate Members		Due	Paid	Balance
Mark	Baker	\$35.00		\$35.00
Aaron	Griffith	\$35.00	\$35.00	\$0.00
Joseph	Mitchell	\$35.00	\$35.00	\$0.00

Associate Members		Due	Paid	Balance
Ed	Caraballo	\$35.00	\$35.00	\$0.00
Michael	Conley	\$35.00		\$35.00
Lewis	Kwett	\$35.00		\$35.00

ECMC Transactions - Last 30 days

04/02/2020 through 04/03/2020

04/03/2020

Date	Account	Num	Description	Memo	Category	Amount
ECMC Chequing						505.00
05/02/2020	ECMC Chequing	1129	Steve G	Deposit Return, 1CG, 1LG, 1SM, 1...	ECMC Income:Patch Fees	-125.00
05/02/2020	ECMC Chequing	1130	Earl D	Deposit Return, 1CG	ECMC Income:Patch Fees	-100.00
06/02/2020	ECMC Chequing	DEP ...	Deposit	Gary P, 1LG, 2SM	ECMC Income:Patch Fees	25.00
				Chaz A	ECMC Income:Dues	100.00
				Scot L	ECMC Income:Dues	100.00
				Gary P	ECMC Income:Dues	100.00
				Erik R	ECMC Income:Dues	100.00
				Mark W	ECMC Income:Dues	100.00
				Aaron G	ECMC Income:Dues	35.00
				Joe M	ECMC Income:Dues	35.00
04/03/2020	ECMC Chequing	DEP ...	Deposit	Michael M	ECMC Income:Dues	100.00
				Ed C	ECMC Income:Dues	35.00
ECMC Accident Fund						0.02
28/02/2020	ECMC Accident F...		Interest Earned		ECMC Income:Interest	0.02
OVERALL TOTAL						505.02

Account Balances - As of 04/03/2020

Account	31/12/2019 Balance	31/01/2020 Balance	29/02/2020 Balance	04/03/2020 Balance
Bank Accounts				
ECMC Accident Fund	2,749.95	2,749.97	2,749.99	2,749.99
ECMC Chequing	9,895.11	9,895.11	10,265.11	10,400.11
TOTAL Bank Accounts	12,645.06	12,645.08	13,015.10	13,150.10
OVERALL TOTAL	12,645.06	12,645.08	13,015.10	13,150.10