



Empire City, M.C.

Treasurer's Report

1st April 2020

	4-Mar-20	Checking Beginning Balance		\$10,400.11
Income	4-Mar-20	Dues, Mark B	\$35.00	
	4-Mar-20	Patch Deposit, Mark B, 1SM	\$5.00	
	27-Mar-20	Membership Application Fee, Earl D	\$10.00	
	1-Apr-20	Patch Deposit, Gary P, 2LG	\$30.00	
		Total Income	\$80.00	
Expenses	28-Mar-20	#1130, Patch Deposit Retuen, Joe M	(\$40.00)	
	28-Mar-20	#1131, Patch Deposit Retuen, Aaron G	(\$120.00)	
	31-Mar-20	#1132, Bluetooth Speaker System, Chaz A	(\$52.26)	
		Total Expenses	(\$212.26)	
	1-Apr-20	Checking Account Ending Balance		\$10,267.85

	4-Mar-20	Accident Fund Starting Balance		\$2,749.99
Income				
	31-Mar-20	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	1-Apr-20	Accident Fund Ending Balance		\$2,750.01

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	\$40.00	-\$5.00
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

03/03/2020 through 01/04/2020

01/04/2020

Page 1

Date	Account	Num	Description	Memo	Category	Amount
ECMC Chequing						2.74
04/03/2020	ECMC Chequing	DEP ...	Deposit	Michael M	ECMC Income:Dues	100.00
				Ed C	ECMC Income:Dues	35.00
05/03/2020	ECMC Chequing	DEP ...	Deposit		ECMC Income:Dues	35.00
				Deposit, 1SM	ECMC Income:Patch Fees	5.00
27/03/2020	ECMC Chequing	DEP	Deposit	Earl D - Application Fee	ECMC Income:Dues	10.00
28/03/2020	ECMC Chequing	1131	Joe Mitchell	Deposit Return, 2LG, 2AM	ECMC Income:Patch Fees	-40.00
28/03/2020	ECMC Chequing	1132	Aaron Griffith	Deposit Return, 1CG, 1LG, 1AM	ECMC Income:Patch Fees	-120.00
31/03/2020	ECMC Chequing	1133	Chaz Antonelli	Bluetooth Conference Speaker	ECMC Expense:Meetings	-52.26
01/04/2020	ECMC Chequing	DEP	Gary P	Deposit, 2LG	ECMC Income:Patch Fees	30.00
ECMC Accident Fund						0.02
31/03/2020	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
OVERALL TOTAL						2.76

Account Balances - As of 01/04/2020

Account	01/04/2019 Balance	30/06/2019 Balance	30/09/2019 Balance	31/12/2019 Balance	31/03/2020 Balance	01/04/2020 Balance
Bank Accounts						
ECMC Accident Fund	2,749.77	2,749.83	2,749.89	2,749.95	2,750.01	2,750.01
ECMC Chequing	10,977.68	10,297.17	9,877.21	9,895.11	10,237.85	10,267.85
TOTAL Bank Accounts	13,727.45	13,047.00	12,627.10	12,645.06	12,987.86	13,017.86
OVERALL TOTAL	13,727.45	13,047.00	12,627.10	12,645.06	12,987.86	13,017.86