



Empire City, M.C.

Treasurer's Report

6th May 2020

	1-Apr-20	Checking Beginning Balance		\$10,267.85
Income	8-Apr-20	Dues, Earl D	\$100.00	
		Total Income	\$100.00	
Expenses	1-Apr-20	#1134 - The Guys at Ty's Fundraiser	(\$500.00)	
		Total Expenses	(\$500.00)	
	6-May-20	Checking Account Ending Balance		\$9,867.85

	1-Apr-20	Accident Fund Starting Balance		\$2,750.01
Income				
	30-Apr-20	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	6-May-20	Accident Fund Ending Balance		\$2,750.03

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

07/04/2020 through 06/05/2020

06/05/2020

Date	Account	Num	Description	Memo	Category	Amount
ECMC Chequing						100.00
08/04/2020	ECMC Chequing	DEP	Deposit	Earl D - Dues	ECMC Income:Dues	100.00
ECMC Accident Fund						0.02
30/04/2020	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
OVERALL TOTAL						100.02

Account Balances - As of 06/05/2020

Account	06/05/2019 Balance	30/06/2019 Balance	30/09/2019 Balance	31/12/2019 Balance	31/03/2020 Balance	06/05/2020 Balance
Bank Accounts						
ECMC Accident Fund	2,749.79	2,749.83	2,749.89	2,749.95	2,750.01	2,750.03
ECMC Chequing	10,977.68	10,297.17	9,877.21	9,895.11	10,237.85	9,867.85
TOTAL Bank Accounts	13,727.47	13,047.00	12,627.10	12,645.06	12,987.86	12,617.88
OVERALL TOTAL	13,727.47	13,047.00	12,627.10	12,645.06	12,987.86	12,617.88