



# Empire City, M.C.

## Treasurer's Report

### 3rd June 2020

	<b>6-May-20</b>	<b>Checking Beginning Balance</b>		<b>\$9,767.85</b>
Income	8-Apr-20	Dues - Earl D	\$75.00	
	8-Apr-20	Patch Deposits - Earl - 1LG, 1 SM, 1AM	\$25.00	
	10-Apr-20	Dues - Mario L	\$100.00	
	20-May-20	Dues - Lewis K	\$35.00	
	20-May-20	Motorcycle Weekend Income	\$370.00	
	22-May-20	Dues - Michael C	\$35.00	
	26-May-20	Motorcycle Weekend Income	\$290.00	
	26-May-20	Motorcycle Weekend Income	\$60.00	
	29-May-20	Application Fee - Jay David	\$10.00	
		<b>Total Income</b>	<b>\$1,000.00</b>	
Expenses	26-May-20	#1135 - Motorcycle Weekend Expenses	(\$717.85)	
		<b>Total Expenses</b>	<b>(\$717.85)</b>	
	<b>3-Jun-20</b>	<b>Checking Account Ending Balance</b>		<b>\$10,050.00</b>

	<b>6-May-20</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,750.03</b>
Income	31-May-20	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>3-Jun-20</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,750.05</b>

# 2020 ECMC DUES

Full Members		Due	Paid	Balance
Chaz	Antonelli	\$100.00	\$100.00	\$0.00
Earl	Driscoll	\$100.00	\$100.00	\$0.00
Scot	Laney	\$100.00	\$100.00	\$0.00
Mario	Lepore	\$100.00	\$100.00	\$0.00
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	\$0.00
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	\$0.00
Lewis	Kwett	\$35.00	\$35.00	\$0.00

# ECMC Transactions - Last 30 days

05/05/2020 through 03/06/2020

03/06/2020

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>ECMC Chequing</b>						<b>82.15</b>
20/05/2020	ECMC Chequing	...Deposit		Erik & Uri	ECMC Income:Motorcycle Weekend	100.00
				Lewis & Tim	ECMC Income:Motorcycle Weekend	100.00
				Michael Natale	ECMC Income:Motorcycle Weekend	50.00
				Jack DeLorenzo	ECMC Income:Motorcycle Weekend	60.00
				Richard Puller	ECMC Income:Motorcycle Weekend	60.00
				Lewis Kwett	ECMC Income:Dues	35.00
22/05/2020	ECMC Chequing	DEP	Deposit	Michael C - 2020 Dues	ECMC Income:Dues	35.00
26/05/2020	ECMC Chequing	1135	K.K. Kua	Motorcycle Weekend Expenses	ECMC Expense:Motorcycle Week...	-717.85
26/05/2020	ECMC Chequing		Deposit	Deposit / Motorcycle Weekend Inco...	ECMC Income:Motorcycle Weekend	290.00
26/05/2020	ECMC Chequing		Deposit	Deposit / Motorcycle Weekend Inco...	ECMC Income:Motorcycle Weekend	60.00
29/05/2020	ECMC Chequing	DEP	Deposit	Jay Davis - Applicaiton Fee	ECMC Income:Dues	10.00
<b>ECMC Accident Fund</b>						<b>0.02</b>
29/05/2020	ECMC Accident F...		Interest		ECMC Income:Interest	0.02
<b>OVERALL TOTAL</b>						<b>82.17</b>

## Account Balances - As of 03/06/2020

Account	03/06/2019 Balance	30/06/2019 Balance	30/09/2019 Balance	31/12/2019 Balance	31/03/2020 Balance	03/06/2020 Balance
<b>Bank Accounts</b>						
ECMC Accident Fund	2,749.81	2,749.83	2,749.89	2,749.95	2,750.01	2,750.05
ECMC Chequing	10,977.68	10,297.17	9,877.21	9,895.11	10,237.85	10,050.00
<b>TOTAL Bank Accounts</b>	<b>13,727.49</b>	<b>13,047.00</b>	<b>12,627.10</b>	<b>12,645.06</b>	<b>12,987.86</b>	<b>12,800.05</b>
<b>OVERALL TOTAL</b>	<b>13,727.49</b>	<b>13,047.00</b>	<b>12,627.10</b>	<b>12,645.06</b>	<b>12,987.86</b>	<b>12,800.05</b>