



Empire City, M.C.

Treasurer's Report

1st July 2020

	3-Jun-20	Checking Beginning Balance		\$10,050.00
Income	9-Jun-20	Dues - Jay D	\$17.00	
	9-Jun-20	Patch Deposits - Jay D - 1 SM	\$5.00	
		Total Income	\$22.00	
Expenses	21-Jun-20	#1136 - Quickway Diner (Biker Picnic)	(\$85.00)	
		Total Expenses	(\$85.00)	
	1-Jul-20	Checking Account Ending Balance		\$9,987.00

	3-Jun-20	Accident Fund Starting Balance		\$2,750.05
Income	3-Jun-20	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	1-Jul-20	Accident Fund Ending Balance		\$2,750.07

2020 ECMC DUES

Full Members		Due	Paid	Balance
Chaz	Antonelli	\$100.00	\$100.00	\$0.00
Jack	DeLorenzo	\$50.00		\$50.00
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
Jay	Davis	\$17.00	\$17.00	\$0.00
Lewis	Kwett	\$35.00	\$35.00	\$0.00

ECMC Transactions - Last 30 days

02/06/2020 through 01/07/2020

01/07/2020

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Date	Account	Num	Description	Memo	Category	Amount
ECMC Accident Fund						0.02
30/06/2020	ECMC Accident Fu...		Interest		ECMC Income:Interest	0.02
ECMC Chequing						-63.00
09/06/2020	ECMC Chequing	S	Deposit	Jay D - 1SM	ECMC Income:Patch Fees	5.00
				Jay D - Pro-Rated 2020	ECMC Income:Dues	17.00
21/06/2020	ECMC Chequing	1136	Quickway Diner	2020 ECMC Biker's Picnic	ECMC Expense:Biker Picnic	-85.00
OVERALL TOTAL						-62.98

Account Balances - As of 01/07/2020

Account	01/07/2019 Balance	30/09/2019 Balance	31/12/2019 Balance	31/03/2020 Balance	30/06/2020 Balance	01/07/2020 Balance
Bank Accounts						
ECMC Accident Fund	2,749.83	2,749.89	2,749.95	2,750.01	2,750.07	2,750.07
ECMC Chequing	10,297.17	9,877.21	9,895.11	10,237.85	9,987.00	9,987.00
TOTAL Bank Accounts	13,047.00	12,627.10	12,645.06	12,987.86	12,737.07	12,737.07
OVERALL TOTAL	13,047.00	12,627.10	12,645.06	12,987.86	12,737.07	12,737.07