



Empire City, M.C.

Treasurer's Report

5th August 2020

	1-Jul-20	Checking Beginning Balance		\$9,987.00
Income	16-Jul-20	Donation - Emil Solis	\$50.00	
	17-Jul-20	Dues - Jack D(pro-rated)	\$50.00	
	17-Jul-20	Patch Deposit - Jack D, 1LG, 1SM, 1AM	\$25.00	
	31-Jul-20	Patch Deposits (Mechanic's Shirts)	\$135.00	
		Total Income	\$260.00	
Expenses	2-Aug-20	Safe Deposit Box Rent	(\$82.75)	
		Total Expenses	(\$82.75)	
	5-Aug-20	Checking Account Ending Balance		\$10,164.25

	1-Jul-20	Accident Fund Starting Balance		\$2,750.07
Income	31-Jul-20	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	5-Aug-20	Accident Fund Ending Balance		\$2,750.09

2020 ECMC DUES

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

ECMC Transactions - Last 30 days

04/07/2020 through 02/08/2020

Date	Account	Num	Description	Memo	Category	Clr	Amount
ECMC Chequing							177.25
16/07/2020	ECMC Chequing	DEP	Deposit	Donation from Emil Solis	ECMC Income:Donation	c	50.00
17/07/2020	ECMC Chequing	DEP	... Jack D	Jack D, 1LG, 1SM, 1AMCC	ECMC Income:Dues	c	50.00
31/07/2020	ECMC Chequing	DEP	Deposit	ED,CA,ER,MW,GP (3-set/ea), LK,...	ECMC Income:Patch Fees	c	25.00
02/08/2020	ECMC Chequing	1137	Chase Bank c/o Mark Wind	Safe Deposit Box Rent	ECMC Income:Patch Fees		135.00
					ECMC Expense:Operating Expense		-82.75
ECMC Accident Fund							0.02
31/07/2020	ECMC Accident F...		Interest		ECMC Income:Interest	R	0.02
OVERALL TOTAL							177.27

Account Balances - As of 02/08/2020

Account	02/08/2019 Balance	30/09/2019 Balance	31/12/2019 Balance	31/03/2020 Balance	30/06/2020 Balance	02/08/2020 Balance
Bank Accounts						
ECMC Accident Fund	2,749.85	2,749.89	2,749.95	2,750.01	2,750.07	2,750.09
ECMC Chequing	9,877.21	9,877.21	9,895.11	10,237.85	9,987.00	10,164.25
TOTAL Bank Accounts	12,627.06	12,627.10	12,645.06	12,987.86	12,737.07	12,914.34
OVERALL TOTAL	12,627.06	12,627.10	12,645.06	12,987.86	12,737.07	12,914.34