



# Empire City, M.C.

## Treasurer's Report

### 4th November 2020

|          |           |  |                   |             |
|----------|-----------|--|-------------------|-------------|
|          | 7-Oct-20  | Checking Beginning Balance                   |                   | \$10,063.30 |
|          |           |  |                   |             |
| Income   |           | [no transactions this period]                |                   |             |
|          |           |  |                   |             |
|          |           |  |                   |             |
|          |           | <b>Total Income</b>                          | <b>\$0.00</b>     |             |
|          |           |  |                   |             |
| Expenses | 11-Oct-20 | #1139 - Gary / Roof Deck Dinner/Party (VOID) | \$0.00            |             |
|          | 29-Oct-20 | #1140 - Gary / Roof Deck Dinner/Party        | (\$284.00)        |             |
|          |           |  |                   |             |
|          |           | <b>Total Expenses</b>                        | <b>(\$284.00)</b> |             |
|          |           |  |                   |             |
|          | 4-Nov-20  | Checking Account Ending Balance              |                   | \$9,779.30  |

|          |           |                                |               |            |
|----------|-----------|--------------------------------|---------------|------------|
|          | 7-Oct-20  | Accident Fund Starting Balance |               | \$2,750.11 |
|          |           |                                |               |            |
| Income   | 31-Oct-20 | Interest Earned                | \$0.02        |            |
|          |           |                                |               |            |
|          |           | <b>Total Income</b>            | <b>\$0.02</b> |            |
|          |           |                                |               |            |
| Expenses |           | [no transactions this period]  |               |            |
|          |           |                                |               |            |
|          |           | <b>Total Expenses</b>          | <b>\$0.00</b> |            |
|          |           |                                |               |            |
|          | 4-Nov-20  | Accident Fund Ending Balance   |               | \$2,750.13 |

## ECMC Transactions - Last 30 days

06/10/2020 through 04/11/2020

04/11/2020

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| Date                      | Account            | Num  | Description             | Memo                                  | Category                   | Clr | Amount         |
|---------------------------|--------------------|------|-------------------------|---------------------------------------|----------------------------|-----|----------------|
| <b>ECMC Chequing</b>      |                    |      |                         |                                       |                            |     | <b>-284.00</b> |
| 11/10/2020                | ECMC Chequing      | 1139 | **VOID**Gary Papouschek | PHL Trip's Roof Top Party & Dinner    | ECMC Expense:Miscellaneous | c   | 0.00           |
| 29/10/2020                | ECMC Chequing      | 1140 | Gary Papouschek         | PHL Trip's Roof Top Party & Dinner... | ECMC Expense:Miscellaneous |     | -284.00        |
| <b>ECMC Accident Fund</b> |                    |      |                         |                                       |                            |     | <b>0.02</b>    |
| 30/10/2020                | ECMC Accident F... |      | Interest                |                                       | Other Income:Interest Inc  | R   | 0.02           |
| <b>OVERALL TOTAL</b>      |                    |      |                         |                                       |                            |     | <b>-283.98</b> |

## Account Balances - As of 04/11/2020

| Account                    | 31/12/2019<br>Balance | 31/03/2020<br>Balance | 30/06/2020<br>Balance | 30/09/2020<br>Balance | 04/11/2020<br>Balance |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Bank Accounts</b>       |                       |                       |                       |                       |                       |
| ECMC Accident Fund         | 2,749.95              | 2,750.01              | 2,750.07              | 2,750.13              | 2,750.15              |
| ECMC Chequing              | 9,895.11              | 10,237.85             | 9,987.00              | 10,063.30             | 9,779.30              |
| <b>TOTAL Bank Accounts</b> | <b>12,645.06</b>      | <b>12,987.86</b>      | <b>12,737.07</b>      | <b>12,813.43</b>      | <b>12,529.45</b>      |
| <b>OVERALL TOTAL</b>       | <b>12,645.06</b>      | <b>12,987.86</b>      | <b>12,737.07</b>      | <b>12,813.43</b>      | <b>12,529.45</b>      |

# 2021 ECMC DUES

| Full Members |            | Due      | Paid   | Balance  |
|--------------|------------|----------|--------|----------|
| Chaz         | Antonelli  | \$100.00 | \$0.00 | \$100.00 |
| Jack         | DeLorenzo  | \$100.00 | \$0.00 | \$100.00 |
| Earl         | Driscoll   | \$100.00 | \$0.00 | \$100.00 |
| Scot         | Laney      | \$100.00 | \$0.00 | \$100.00 |
| Mario        | Lepore     | \$100.00 | \$0.00 | \$100.00 |
| Michael      | Matles     | \$100.00 | \$0.00 | \$100.00 |
| Gary         | Papouschek | \$100.00 | \$0.00 | \$100.00 |
| Erik         | Ross       | \$100.00 | \$0.00 | \$100.00 |
| Mark         | Wind       | \$100.00 | \$0.00 | \$100.00 |

| Local Associate Members |          | Due     | Paid   | Balance |
|-------------------------|----------|---------|--------|---------|
| Mark                    | Baker    | \$35.00 | \$0.00 | \$35.00 |
| Aaron                   | Griffith | \$35.00 | \$0.00 | \$35.00 |
| Joseph                  | Mitchell | \$35.00 | \$0.00 | \$35.00 |

| Associate Members |           | Due     | Paid   | Balance |
|-------------------|-----------|---------|--------|---------|
| Ed                | Caraballo | \$35.00 | \$0.00 | \$35.00 |
| Michael           | Conley    | \$35.00 | \$0.00 | \$35.00 |
| Jay               | Davis     | \$35.00 | \$0.00 | \$35.00 |
| Lewis             | Kwett     | \$35.00 | \$0.00 | \$35.00 |