



Empire City, M.C.

Treasurer's Report

6th January 2021

	2-Dec-20	Checking Beginning Balance		\$9,779.30
Income	2-Dec-20	Dues - Mark W	\$100.00	
	2-Dec-20	Dues - Erik R	\$100.00	
	3-Dec-20	Dues - Chaz A	\$100.00	
	22-Dec-20	Dues - Ed C	\$35.00	
	31-Dec-20	Steve G's uncashed Deposit Return, 1CG, 1LG,	\$125.00	
	31-Dec-20	Joe M's uncashed Deposit Return, 2LG, 2AM	\$40.00	
	31-Dec-20	Dues - Aaron G	\$35.00	
	2-Jan-21	Dues - Gary P	\$100.00	
	3-Jan-21	Dues - Earl D	\$100.00	
		Total Income	\$735.00	
Expenses		[no transactions this period]		
		Total Expenses	\$0.00	
	6-Jan-21	Checking Account Ending Balance		\$10,514.30

	2-Dec-20	Accident Fund Starting Balance		\$2,750.15
Income	31-Dec-20	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses		[no transactions this period]		
		Total Expenses	\$0.00	
	6-Jan-21	Accident Fund Ending Balance		\$2,750.17

2021 ECMC DUES

Full Members		Due	Paid	Balance
Chaz	Antonelli	\$100.00	\$100.00	\$0.00
Jack	DeLorenzo	\$100.00	\$0.00	\$100.00
Earl	Driscoll	\$100.00	\$100.00	\$0.00
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	\$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	\$0.00	\$35.00
Aaron	Griffith	\$35.00	\$35.00	\$0.00
Joseph	Mitchell	\$35.00	\$0.00	\$35.00

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