



# Empire City, M.C.

## Treasurer's Report

### 2nd February 2021

	<b>6-Jan-21</b>	<b>Checking Beginning Balance</b>		<b>\$10,514.30</b>
Income	7-Jan-21	Dues - Michael M	\$100.00	
	7-Jan-21	Dues - Jack D	\$100.00	
	8-Jan-21	Dues - Mark B	\$35.00	
	8-Jan-21	Dues - Jay D	\$35.00	
	23-Jan-21	Dues - Mario L	\$100.00	
		<b>Total Income</b>	<b>\$370.00</b>	
Expenses	7-Jan-21	CASH, Patch Deposit Return, Michael M (CG)	(\$100.00)	
	23-Jan-21	#1141 - Donation to Rising Ground	(\$500.00)	
		<b>Total Expenses</b>	<b>(\$600.00)</b>	
	<b>2-Feb-21</b>	<b>Checking Account Ending Balance</b>		<b>\$10,284.30</b>

	<b>6-Jan-21</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,750.19</b>
Income	29-Jan-21	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>	
	<b>2-Feb-21</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,750.21</b>

# 2021 ECMC DUES

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