



# Empire City, M.C.

## Treasurer's Report

### 3rd March 2021

	<b>2-Feb-21</b>	<b>Checking Beginning Balance</b>		<b>\$10,284.30</b>
Income	3-Feb-21	Dues - Scot L	\$100.00	
	26-Feb-21	Dues - Lewis K	\$35.00	
		<b>Total Income</b>	<b>\$135.00</b>	
Expenses	19-Feb-21	1142 - Gift Basket for Mike N	(\$68.88)	
		<b>Total Expenses</b>	<b>(\$68.88)</b>	
	<b>3-Mar-21</b>	<b>Checking Account Ending Balance</b>		<b>\$10,350.42</b>

	<b>2-Feb-21</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,750.21</b>
Income	28-Feb-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>3-Mar-21</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,750.23</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	\$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	\$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	\$35.00	\$0.00