



Empire City, M.C.

Treasurer's Report

5th January 2022

	1-Dec-21	Checking Beginning Balance		\$2,658.74
Income	2-Dec-21	Test \$1/- \$1 Zelle Transaction	\$0.00	
	2-Dec-21	Mark W - Annual Dues	\$100.00	
	2-Dec-21	Earl D - Annual Dues	\$100.00	
	4-Dec-21	Holiday Party - Cash at Door	\$290.00	
	4-Dec-21	Holiday Party - Zelle at Door	\$40.00	
	4-Dec-21	Holiday Party - Rising Ground Donations	\$365.00	
	5-Dec-21	Holiday Party Donation from Michael Porte (Erik R's)	\$50.00	
	31-Dec-21	Transfer to Chequing	\$8,000.00	
	3-Jan-22	Jay D - Annual Dues	\$35.00	
		Total Income	\$8,980.00	
Expenses	6-Dec-21	Rising Ground Donations (CS, LC, GR & T4T)	(\$415.00)	
	6-Dec-21	Holiday Party - Food Expense	(\$454.02)	
	6-Dec-21	Holiday Party - Supplies Expense	(\$50.12)	
		Total Expenses	(\$919.14)	
	5-Jan-22	Checking Account Ending Balance		\$10,719.60

	1-Dec-21	Accident Fund Starting Balance		\$10,750.82
Income	31-Dec-21	Interest Earned	\$0.09	
		Total Income	\$0.09	
Expenses	31-Dec-21	Transfer to Chequing	(\$8,000.00)	
		Total Expenses	(\$8,000.00)	
	5-Jan-22	Accident Fund Ending Balance		\$2,750.91

2021 Holiday Party & Toy Drive				
Income	4-Dec-21	Holiday Party - Cash at Door	\$290.00	
	4-Dec-21	Holiday Party - Zelle at Door	\$40.00	
	4-Dec-21	Holiday Party Donation - Michael Porte (Erik R's)	\$50.00	
		Total Income	\$380.00	
Expenses	6-Dec-21	Holiday Party - Food Expense	(\$454.02)	
	6-Dec-21	Holiday Party - Supplies Expense	(\$50.12)	
		Total Expenses	(\$504.14)	
		Profit & (Loss) Statement		(\$124.14)

2022 ECMC DUES

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

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

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