



# Empire City, M.C.

## Treasurer's Report

### 3rd March 2022

	<b>3-Mar-22</b>	<b>Checking Beginning Balance</b>		<b>\$10,195.90</b>
Income	16-Mar-22	Motorcycle Wknd/Lewis & Tim	\$80.00	
	1-Apr-22	Motorcycle Wknd/Gary (Check) & Jay (Cash)	\$80.00	
		<b>Total Income</b>	<b>\$160.00</b>	
Expenses	N/A		\$0.00	
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>5-Apr-22</b>	<b>Checking Account Ending Balance</b>		<b>\$10,355.90</b>
	<b>3-Mar-22</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,750.96</b>
Income	31-Mar-22	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>5-Apr-22</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,750.98</b>

**2022 FCMG 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	\$0.00
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	\$0.00
Mark	Wind	\$100.00	\$100.00	\$0.00

Hello <-- full member dues letter

Local Associate Members		Due	Paid	Balance
Mark	Baker	\$35.00	\$35.00	\$0.00
Joseph	Mitchell	\$35.00		\$35.00

Dear <-- associate member dues letter

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

Name	Date	Amount	Type	Notes
Aaron G	6/3/2015	\$5.00	Small Patch	
Chaz A	5/10/2016	\$5.00	AMCC Patch	
Chaz A	5/10/2016	\$5.00	Small Patch	
Chaz A	7/31/2020	\$15.00	Large Patch	Mechanic's Shirt
Chaz A	7/31/2020	\$5.00	Small Patch	Mechanic's Shirt
Chaz A	7/31/2020	\$5.00	AMCC Patch	Mechanic's Shirt
Earl D	5/18/2020	\$15.00	Large Patch	
Earl D	5/18/2020	\$5.00	Small Patch	
Earl D	5/18/2020	\$5.00	AMCC Patch	
Earl D	7/31/2020	\$15.00	Large Patch	Mechanic's Shirt
Earl D	7/31/2020	\$5.00	Small Patch	Mechanic's Shirt
Earl D	7/31/2020	\$5.00	AMCC Patch	Mechanic's Shirt
Earl D	10/9/2020	\$15.00	Large Patch	
Earl D	10/9/2020	\$5.00	Small Patch	
Earl D	10/9/2020	\$5.00	AMCC Patch	
Erik R	7/31/2020	\$15.00	Large Patch	Mechanic's Shirt
Erik R	7/31/2020	\$5.00	Small Patch	Mechanic's Shirt
Erik R	7/31/2020	\$5.00	AMCC Patch	Mechanic's Shirt
Gary P	2/5/2020	\$15.00	Large Patch	
Gary P	3/28/2020	\$15.00	Large Patch	
Gary P	7/31/2020	\$5.00	Small Patch	
Gary P	7/31/2020	\$5.00	Small Patch	
Gary P	7/31/2020	\$15.00	Large Patch	Mechanic's Shirt
Gary P	7/31/2020	\$5.00	Small Patch	Mechanic's Shirt
Gary P	7/31/2020	\$5.00	AMCC Patch	Mechanic's Shirt
Jack D	7/16/2020	\$15.00	Large Patch	
Jack D	7/16/2020	\$5.00	Small Patch	
Jack D	7/16/2020	\$5.00	AMCC Patch	
Jay D	6/9/2020	\$5.00	Small Patch	
Joe M	1/26/2016	\$5.00	Small Patch	
Joe M	1/26/2016	\$5.00	Small Patch	
Lewis K	7/31/2020	\$5.00	Small Patch	Mechanic's Shirt
Mark W	7/31/2020	\$15.00	Large Patch	Mechanic's Shirt
Mark W	7/31/2020	\$5.00	Small Patch	Mechanic's Shirt
Mark W	7/31/2020	\$5.00	AMCC Patch	Mechanic's Shirt
Mark B	4/1/2020	\$5.00	Small Patch	
Mark B	7/31/2020	\$5.00	Small Patch	Mechanic's Shirt
Mario L	7/6/2016	\$100.00	Cheesegrater	
Mario L	7/6/2016	\$15.00	Large Patch	
Mario L	7/6/2016	\$5.00	Small Patch	
Mario L	7/6/2016	\$5.00	AMCC Patch	
Mario L	10/5/2016	\$15.00	Large Patch	
Mario L	10/5/2016	\$5.00	Small Patch	
Mario L	10/5/2016	\$5.00	AMCC Patch	
Michael C	7/2/2014	\$5.00	Small Patch	

Michael M	9/3/2014	\$5.00	Small Patch	
Michael M	11/4/2015	\$5.00	Small Patch	
Michael M	11/4/2015	\$5.00	AMCC Patch	
Michael M	11/4/2015	\$15.00	Large Patch	
Michael M	12/2/2015	\$5.00	Small Patch	
Michael M	12/2/2015	\$5.00	AMCC Patch	
Outstanding ----->		\$480.00		

## ECMC STORE

Full Member Dues, Annual	\$100.00
Full Member Dues, Monthly	\$10.00
Associate Member Dues, Annual	\$35.00
Cheesegrater deposit	\$100.00
Backpatch deposit	\$15.00
Small patch deposit	\$5.00
AMCC patch deposit	\$5.00

**Members obtaining any official insignia items must understand that these items are and remain property of Empire City MC, Inc. Amounts paid are 'deposits' which shall be refunded upon return of said items. Members not returning club property will be legally liable for all collection attempts and such collection attempts might affect their credit rating.**