

Empire City Motorcycle Club - Christmas Party Financial Report

| Income | Detail | Operations | Totals |
|-------------------------------------|------------|-------------------|-------------------|
| Ticket Sales | \$2,235.00 | | |
| Sub-total Ticket Sales Income | | \$2,235.00 | \$2,235.00 |
| Coat Check | \$67.35 | | |
| Donations | \$70.00 | | |
| Sub-Total Other Income | | | \$137.35 |
| Total Income | | \$2,235.00 | \$2,372.35 |
| Expenses | | | |
| Salaries | \$220.00 | | |
| Printing | \$108.26 | | |
| Postage | \$96.95 | | |
| Advertising | \$60.00 | | |
| Drink Expense | \$722.50 | | |
| Food Expense | \$460.97 | | |
| Other Expenses | \$85.00 | | |
| Sub-Total Operating Expenses | | \$1,753.68 | \$1,753.68 |
| Donated to Program | | | \$200.00 |
| Total Disbursements | | \$1,753.68 | \$1,953.68 |
| Net Profit (Loss) | | \$481.32 | \$418.67 |

| Attendance and Cost/Profit Analysis | | Operating | Net |
|-------------------------------------|------------|-----------|---------|
| Tickets collected at door | 126 | | |
| Members | 17 | | |
| Total | 143 | | |
| Cost per Head | | \$12.26 | \$13.66 |
| Profit per Head | | \$3.37 | \$2.93 |

DOOR:

| | |
|------------------|------------|
| TOTAL COLLECTED | 495 |
| FROM SPIKE (A/R) | <u>30</u> |
| TICKET SALES | 465 |
| 1 @ 15 | <u>15</u> |
| | 450 |
| 25 @ 18 | <u>450</u> |
| | ϕ |

ADD'L 'MAIL' ORDERS

| | | |
|------------------|-------|------|
| BILL EDMONDS | 30.00 | DUE |
| GUSTAVE TRENKLER | 30.00 | PAID |

Tickets Sold at Door

| | Ticket Number | | Ticket Number |
|----|----------------|--|---------------|
| 1 | 77 | | |
| 2 | 78 | | |
| 3 | 86 | | |
| 4 | 157 | | |
| 5 | 109 | | |
| 6 | 255 | | |
| 7 | 256 | | |
| 8 | 257 | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

~~8018 = 144.⁰⁰~~

7018 = 126.⁰⁰

Empire City MC - Christmas Party Tickets

| Start | End | Quantity | Issued To | Rptd Sold | Rcvd | Tkts Due | DT | Returned | Final Rcpt | Act Sold | Due |
|---------------------|-----|------------|-----------------------------|------------|-------------------|------------|----|-----------|---------------|------------|-----------------|
| 1 | 201 | 209 | 9 A Order By Mail | 9 | \$135.00 | 0 | | | | 9 | \$0.00 |
| 2 | 210 | 210 | 1 B Order By Mail | 1 | \$15.00 | 0 | | | | 1 | \$0.00 |
| 3 | 221 | 236 | 16 B Order By Mail | 16 | \$240.00 | 0 | | | | 16 | \$0.00 |
| 4 | 240 | 241 | 2 C Order By Mail | 2 | \$30.00 | 0 | | | | 2 | \$0.00 |
| 4 | 242 | 247 | 6 D Order By Mail | 6 | \$90.00 | 0 | | | | 6 | \$0.00 |
| 5 | 248 | 250 | 3 DUE Order By Mail | 3 | \$0.00 | 0 | | | | 3 | \$45.00 |
| 6 | 111 | 112 | 2 Z Mr. Spike Door Prize | 2 | \$0.00 | 0 | | | 30 | 2 | \$30.00 |
| 7 | 113 | 114 | 2 Z Mr. Spike Winner (Free) | 2 | \$0.00 | 0 | | | | 2 | \$0.00 |
| 8 | 115 | 140 | 26 1 Arnold, Jeff ✓ | 2 | \$0.00 | 24 | X | 05 | 15 | 2 | \$30.00 |
| 9 | 71 | 80 | 10 2 Battin, Keith ✓ | 6 | \$90.00 | 0 | X | 4 | | 6 | \$0.00 |
| 10 | 11 | 20 | 10 3 Blake, Jarmo | 0 | \$0.00 | 10 | X | | | 0 | \$0.00 |
| 11 | 141 | 150 | 10 Blake, Jarmo | 10 | \$150.00 | 0 | | 0 | | 10 | \$0.00 |
| 12 | 1 | 10 | 10 4 Browne, Bob ✓ | 0 | \$0.00 | 0 | | 10 | | 0 | \$0.00 |
| 13 | 151 | 160 | 10 5 Flythe, Mel ✓ | 5 | \$0.00 | 5 | | 3 | 105 | 7 | \$75.00 |
| 14 | 101 | 102 | 2 6 Lancaster, Ken | 2 | \$0.00 | 0 | | | | 2 | \$30.00 |
| 15 | 104 | 110 | 7 Lancaster, Ken | 7 | \$0.00 | 0 | | | | 7 | \$105.00 |
| 15 | 237 | 239 | 3 Lancaster, Ken | 3 | \$0.00 | 0 | | | | 3 | \$45.00 |
| 16 | 83 | 85 | 3 Lancaster, Ken | 3 | \$0.00 | 0 | X | 0 | 210 | 3 | \$45.00 |
| 17 | 81 | 82 | 2 Lee, John ✓ | 2 | \$30.00 | 0 | X | | | 2 | \$0.00 |
| 18 | 211 | 220 | 10 Magee, Dan ✓ | 0 | \$0.00 | 10 | | 10 | 0 | 0 | \$0.00 |
| 19 | 91 | 100 | 8 Marengo, Joe | 7 | \$105.00 | 3 | X | | | 7 | \$0.00 |
| 20 | 191 | 200 | 10 9 Newhard, Jim ✓ | 0 | \$0.00 | 10 | X | 10 | 0 | 0 | \$0.00 |
| 21 | 161 | 170 | 10 10 Pezzuti, Mike | 2 | \$0.00 | 8 | X | | | 2 | \$30.00 |
| 22 | 21 | 40 | 20 11 Reyes, José | 0 | \$0.00 | 20 | X | | | 0 | \$0.00 |
| 23 | 171 | 180 | 10 12 Savage, Charles ✓ | 3 | \$45.00 | 7 | X | 1 | 90 | 3 | \$0.00 |
| 24 | 181 | 190 | 10 13 Solis, Emil ✓ | 0 | \$0.00 | 0 | X | 10 | | 0 | \$0.00 |
| 24 | 41 | 60 | 20 14 Wind, Mark ✓ | 20 | \$300.00 | 0 | X | 0 | | 20 | \$0.00 |
| 25 | 75 | 75 | 1 Wind, Mark ✓ | 1 | \$0.00 | 0 | X | 0 | 15 | 1 | \$15.00 |
| 26 | 61 | 70 | 10 15 Wollard, Gary ✓ | 1 | \$0.00 | 9 | X | 9 | 15 | 1 | \$15.00 |
| Total Issued | | 245 | Totals | 115 | \$1,230.00 | 106 | | 24 | \$0.00 | 115 | \$465.00 |
| | | | Donations | | \$50.00 | | | | | | |
| | | | Total Cash | | \$1,280.00 | | | | | | |

\$225.00

\$0.00

~~480.00~~
 480.00
 480.00



Empire City Motorcycle Club

GPO
PO Box 7951
New York, NY 10116-4634
USA

August 16, 1994

Mr. Frank Santoliquido
R & F Trophies
290 Fifth Avenue
New Rochelle, NY 10801

VIA FAX: 914 576-1865

Dear Frank:

I hope that you can follow figures to what I've planned.

| | | |
|---------|-----------------|-----------------------|
| (P 2429 | \$61.50) | (<u>157</u> letters) |
| (P 2423 | \$51.90) | (<u>141</u> letters) |
| (P 1071 | \$66.00) | (<u>134</u> letters) |
| (P 2473 | \$66.00) | (<u>130</u> letters) |
| (P 1091 | \$45.15) | (<u>118</u> letters) |
| (PG 518 | <u>\$63.00)</u> | (<u>148</u> letters) |

plaque total \$ 353.55

letter total 828 (times 20 cents) = \$165.60

| | |
|-------------------|-----------------|
| plaques | 353.55 |
| letters | + <u>165.60</u> |
| | 518.15 |
| <u>less 30% -</u> | <u>155.45</u> |

TOTAL DUE \$ 362.70

30 logo
362.70
- is this correct? I would like to talk to you about "squiggles" and the Club Logo. Please call me at (718) 956-6055 so we can get going on this.

thanks,

Jeff Arnold
Jeff Arnold, President

~~FAX 133623491~~
Exempt.

EMPIRE CITY MOTORCYCLE CLUB
 TREASURER'S REPORT
 WED JANUARY 19 1994

| | |
|------------------------|-----------|
| CHECKING / NOW ACCOUNT | \$4022.23 |
| ACCIDENT FUND | \$1539.56 |

CHECKS ISSUED:

| | | | | |
|------|-------|---|-----------|------------|
| #257 | 12/11 | LEAKE-WATTS (DONATIONS) | \$ 284.00 | |
| 258 | 12/20 | NORTHBROOK LODGE (DEPOSIT) | 1000.00 | |
| 259 |) | | | |
| 260 |) | SEE 12/01/93 REPORT | | |
| 261 | | | | |
| 262 | 11/17 | PAUL J. (WINES, SPARTANS 25TH ANNIV.) | 125.00 | |
| 263 | 12/09 | EMIL S. (CASH FOR PARTY PURPOSES) | 200.00 | |
| 264 | 12/11 | NORTH RIVER TAVERN CORP (SPIKE) (BAL., PARTY EXPENSES) | 795.40 | |
| 265 | 01/05 | JIM N. (POSTAGE, PARTY THANK-YOU'S) | 14.50 | |
| 266 | " | PAUL T. (SANTA HATS) | 24.20 | |
| 267 | 01/09 | JEFF A. (PARTY EXPENSES) | 74.60 | |
| 268 | 01/19 | MARK W. (1 TICKET) | 17.00 | |
| 269 | " | DIANE BARON - LEAKE WATTS (2 TICKETS) | 34.00 | |
| 270 | " | JEFF A. (PHONE CALLS, PARTY) | 25.00 | |
| | | | | \$ 2593.70 |

DEPOSITS:

| | | |
|--|-----------|-----------|
| 51 TICKETS - @ 17.00 | \$ 867.00 | |
| DONATIONS FOR LEAKE-WATTS | 34.00 | |
| 34 TICKETS - @ 17.00 | 578.00 | |
| COAT CHECK PROCEEDS | 95.25 | |
| RE-DEPOSIT, CHECK NO. 263 | 200.00 | |
| 3 TICKETS - @ 17.00 | 51.00 | |
| CASH ADJUSTMENT BETWEEN CASH RECT'S & cash given to spike | 4.76 | \$1830.01 |

ECMC CHRISTMAS PARTY, 12/11/93:
R E C E I P T S

ADVANCE SALES FROM MEMBERS:

| | |
|----------------------|-----------|
| 41 @ \$ 17.00 | \$ 697.00 |
| 51 " " | 867.00 |
| 34 " " | 578.00 |
| 8 " " | 136.00 |
| (CASH) | |
| <u>SOLD AT DOOR:</u> | |
| 11 " " | 187.00 |
| 37 " \$ 20.00 | 740.00 |
| | <hr/> |
| | \$3205.00 |

UNCOLLECTED AS OF 1/19/94

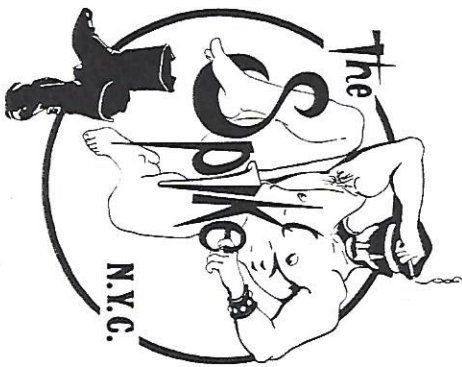
| | | |
|--------------------|---|-----------|
| JAMO (ANDRE DE J.) | 1 | 17.00 |
| KEN K (ARTHUR FL.) | 1 | 17.00 |
| CHARLIE | 4 | 68.00 |
| | | <hr/> |
| 188 TICKETS TOTAL | | \$3307.00 |

| | | |
|-----------------|-------|-------|
| COAT CHECK TIPS | <hr/> | 95.25 |
|-----------------|-------|-------|

| | | | |
|----------------|--|-------|-----------|
| TOTAL RECEIPTS | | <hr/> | \$3402.25 |
|----------------|--|-------|-----------|

ECMC CHRISTMAS PARTY, 12/11/93
E X P E N S E S

| | |
|-----------------------------------|------------|
| SPIKE (SEE ATTACHED) | \$ 1745.40 |
| EMIL, SAJAD ITEMS | 57.24 |
| " POSTAGE, FILTERS | 139.00 |
| JEFF, BUCKS, SANTA SAT AD | 62.90 |
| POSTAGE & COPIES | 21.15 |
| WINGS THEATRE AD (\$25), | |
| PARTY PROGRAM, PAPER | 74.60 |
| PHONE CALLS | 25.00 |
| BOB B. COLOR POSTER | 12.00 |
| FRAME | 18.00 |
| ENVELOPES | 50.00 |
| PAUL T. SANTA HALTS | 24.20 |
| JIM N. POSTAGE, ETC., THANK-you's | 14.50 |
| REFUNDED TICKETS (3) LEAKE W) | 51.00 |
| | <hr/> |
| TOTAL: | \$ 2294.99 |



Empire City Motorcycle Club

December 11, 1993

Christmas Party Bill

DETAILS, ECMC CONTRIBUTION TO LEAKE WATTS PARTY, 12/11/93

| | | |
|---|----------|----|
| COLLECTED WITH TICKETS SOLD | \$109.00 | * |
| FROM MEL, CASH | 55.00 | ** |
| VARIOUS CHECKS, TO ORDER OF LEAKE WATTS, COLLECTED AT PARTY & ELSEWHERE | 285.00 | ** |
| REC'D FROM VIKINGS MC: | | |
| 2 CHECKS TO EXCELSIORS @50 - \$100 | 50 | * |
| CHECK TO ECMC | 150.00 | * |

ADDITIONAL CASH REC'D AT PARTY

25.00 *

TOTAL:

\$624.00

Andrew the Cook \$ 100 -

Michael the Helper \$ 100 -

MEAT \$ 416.64

GROCERIES \$ 198.76

364 Drinks at 2.50 \$ 910 -

Total \$ 1945.40

* OUR CHECK TO LEAKE WATTS #257 \$284.00

** HANDED TO LEAKE WATTS REP AT PARTY 340.00

\$624.00

NOT DEPOSITED AS OF 1/19/94:
 FROM VIKINGS (ABOVE) \$150.00
 ADDL. CASH " 25.00
 \$175.00

Cook 950.00
 41- 790.00
 1747.40 LEATHER - WESTERN UNIFORMS
 120 11th Ave. (at 20th St.)
 (212) 243-9688
 Total in Bill \$
 12-11-93

NOTES:

CASH DISBURSED AS FOLLOWS:

8 TICKETS - CASH - \$ 136.00

DOOR RECEIPTS 187.00

" " 740.00

\$1063.00

TO SPIKE \$ 950.00

TO EMIL (SALAD) 57.24

FROM EMIL .

(SEE DEPOSITS) 51.00 (3 TICKETS)

CASH ADJUSTMENT 4.76

\$1063.00

T-REX RESTAURANT - 1/31/94
TO EMPIRE CITY M/C

| | | COLLECTED: | |
|----------------------------|-----------|------------|----------|
| 20 DINNERS @ \$30.00 | \$ 600.00 | | \$570.00 |
| WINES, COMPLIMENTS OF JOSE | | | |
| | \$ 78.00 | | |
| TAX | 6.44 | 84.44 | 85.00 |
| EXTRA DRINKS | \$ 26.00 | | |
| TAX | 2.24 | 28.24 | 31.00 |
| TIP ON ABOVE WINE & DRINKS | | 15.00 | |
| TOTAL | \$ 727.68 | | \$686.00 |
| LESS: DEPOSIT | | | |
| PAID BY PAUL J | 100.00 | | |
| BALANCE | \$ 627.68 | | |

PAID: CASH 550.00
CK 273 77.68
\$627.68

REFUNDED TO MEMBERS:

JOSE (WINES) \$15.00
JAMO (DRINKS) 5.00
- \$20.00

TOTAL COST: \$ 727.68
" COLLECTED 686.00
COST TO CLUB \$ 41.68

(INCLUDES 1 FREE DINNER
FOR ARTHUR FLOYD)

EMPIRE CITY MOTORCYCLE CLUB

TREASURER'S REPORT

MARCH 16, 1994

| | |
|--|------------|
| CHECKING / NOW ACCOUNT | \$ 4519.56 |
| ACCIDENT FUND (WITH INT TO 1/31/94) | \$ 1554.94 |

CHECKS ISSUED:

| | | |
|---|---------------|--------------|
| #271 1/26 JEFF / POOL PARTY EXPENSES | | \$ 51.55 |
| 272 3/07 JEFF / BARBARA ADLER FOUNDATION | \$100.00 | |
| XEROX/MAILING | 40.60 | |
| POSTAGE " | <u>114.84</u> | 255.44 |
| 273 1/31 T-REX RESTAURANT, BAL. | | <u>77.68</u> |

DEPOSITS: (CHECKS)\$384.67

| | |
|------------------------|---------|
| DUES, MARK WIND | \$60.00 |
| " JAMES NEWHARD | 60.00 |
| CHARLES SAVAGE | 60.00 |
| DAN MAGEE | 60.00 |
| KEITH BATTIN | 60.00 |
| PAUL HERSHKOW. | 60.00 |
| JOHN HILTUNEN | 60.00 |
| EMIL SOLIS | 60.00 |
| DINNER, CHARLES SAVAGE | 35.00 |
| " JEFF & PAUL M | 60.00 |
| " JIM NEWHARD | 30.00 |
| BOB BROWNE | 30.00 |
| EMIL SOLIS | 30.00 |
| 4 TICKETS, CHAS SAVAGE | 68.00 |
| 1 " EXTRA | 17.00 |
| DONATION G.MC CORMACK | 25.00 |

DEPOSITS, CASH:

| | |
|-------------------------|-------------|
| 3-AMCC PATCHES | 6.00 |
| EVAN, LARGE PATCH & HAT | 21.50 |
| RANDY, VARIOUS ITEMS | 63.50 |
| PAUL J, CHECK FEE | 10.00 |
| BALANCE FROM DINNER | <u>6.00</u> |
| | \$882.00 |

T-REX RESTAURANT - 1/31/94
TO EMPIRE CITY M/C

| | | | COLLECTED: |
|----------------------------|-----------|--------|------------|
| 20 DINNERS @ \$30.00 | \$ 600.00 | | \$570.00 |
| WINES, COMPLIMENTS OF JOSE | | | |
| | \$ 78.00 | | |
| TAX | 6.44 | 84.44 | 85.00 |
| EXTRA DRINKS | \$ 26.00 | | |
| TAX | 2.24 | 28.24 | 31.00 |
| TIP ON ABOVE WINE & DRINKS | | 15.00 | |
| TOTAL | \$ 727.68 | | \$686.00 |
| LESS: DEPOSIT | | | |
| PAID BY PAUL J | | 100.00 | |
| BALANCE | \$ 627.68 | | |

PAID: CASH 550.00
CK 273 77.68
\$627.68

REFUNDED TO MEMBERS:

JOSE (WINES) \$15.00
JAMO (DRINKS) 5.00
\$20.00

TOTAL COST: \$ 727.68
" COLLECTED 686.00
COST TO CLUB \$ 41.68

(INCLUDES 1 FREE DINNER
FOR ARTHUR FLOYD)

EMPIRE CITY MC

T-REX RESTAURANT - INSTALLATION-OF-OFFICERS DINNER - 1/31/94

RECEIPTS:

| NAME | PAYMENT | | | | |
|----------------------------|---------------|--------|-------------|-------------|---------------|
| | CASH | CHECK | DUES (CASH) | MISC (CASH) | DRINKS (CASH) |
| BRUCE | 30.00 | | | | |
| JAMO | 30.00 | | | | 20.00 |
| EMIL | 30.00 | | | | |
| MARK | 30.00 | | | | |
| " GUEST | 30.00 | | | | |
| KEITH CHARLES | 30.00 | 30.00 | | | 5.00(CK) |
| JOSE | 30.00 | | 60.00 | | 100.00 |
| MEL | 30.00 | | 60.00 | | |
| BOB | | 30.00 | | | |
| JIM | | 30.00 | | | |
| KEN L | 30.00 | | | 15.00 | |
| JEFF | | 30.00 | | | 7.00 |
| PAUL M | | 30.00 | | | |
| PAUL J | | | | | |
| * MARKUS | | | | | |
| } pd direct to T-REX 100.- | | | | | |
| BRYAN | 30.00 | | | | |
| PAUL H | | 30.00 | | | |
| KEVIN | 30.00 | | | | 4.00 |
| ARTHUR FLOYD (GUEST) | | | | | |
| <hr/> | | | | | |
| | 330.00 | 180.00 | 120.00 | 15.00 | 131.00 5.00 |
| * - change | 40.00 | | | | |
| | <u>290.00</u> | | | | |

Total cash 556.00 → TO T-REX - 550.00

Deposited 6.00

556.00

T-REX RESTAURANT - 1/31/94
TO EMPIRE CITY M/C

| | | | |
|----------------------------|-----------|------------|----------|
| 20 DINNERS @ \$30.00 | \$ 600.00 | COLLECTED: | \$570.00 |
| WINES, COMPLIMENTS OF JOSE | | | |
| | \$ 78.00 | | |
| TAX | 6.44 | 84.44 | 85.00 |
| EXTRA DRINKS | \$ 26.00 | | |
| TAX | 2.24 | 28.24 | 31.00 |
| TIP ON ABOVE WINE & DRINKS | 15.00 | | |
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CK 273 77.68
\$627.68

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|---------------|----------------|
| JOSE (WINES) | \$15.00 |
| JAMO (DRINKS) | 5.00 |
| | <u>\$20.00</u> |

TOTAL COST: \$ 727.68
" COLLECTED 686.00
COST TO CLUB \$ 41.68
(INCLUDES 1 FREE DINNER
FOR ARTHUR FLOYD)

EMPIRE CITY MC

T-REX RESTAURANT - INSTALLATION-OF-OFFICERS DINNER - 1/31/94

RECEIPTS:

| NAME | PAYMENT | | | | |
|----------------------|------------------------------------|--------|-------------|-------------|---------------|
| | CASH | CHECK | DUES (CASH) | MISC (CASH) | DRINKS (CASH) |
| BRUCE | 30.00 | | | | |
| JAMO | 30.00 | | | | 20.00 |
| EMIL | 30.00 | | | | |
| MARK | 30.00 | | | | |
| " GUEST | 30.00 | | | | |
| KEITH | 30.00 | | | | |
| CHARLES | | 30.00 | | | 5.00(CK) |
| JOSE | 30.00 | | 60.00 | | 100.00 |
| MEL | 30.00 | | 60.00 | | |
| BOB | | 30.00 | | | |
| JIM | | 30.00 | | | |
| KEN L | 30.00 | | | 15.00 | |
| JEFF | | 30.00 | | | 7.00 |
| PAUL M | | 30.00 | | | |
| PAUL J | * } pd direct to T-REX 100.- | | | | |
| MARKUS | | | | | |
| BRYAN | 30.00 | | | | |
| PAUL H | | 30.00 | | | |
| KEVIN | 30.00 | | | | 4.00 |
| ARTHUR FLOYD (GUEST) | | | | | |
| <hr/> | | | | | |
| | 330.00 | 180.00 | 120.00 | 15.00 | 131.00 5.00 |
| * - Change | <u>40.00</u> | | | | |
| | 290.00 | | | | |

Total cash 556.00 → TO T-REX - 550.00
Deposited 6.00
556.00