

EPBC November 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com



11/1/2025

Beginning Balance

\$11,582.76

Deposits

Date Deposited		Amount
11/10/2025	9 Dinners, 14 Memberships, Team Buono (SPE), Team Foul Balls #1 (2 seasons SPE & FE)	\$ 1,785.00
11/20/2025	21 Dinners, 9 memberships, 1 Club Shirt, Team Avanti (SPTAM)	\$ 2,175.00
11/26/2025	8 dinners, 11 Memberships, Team Pallino Power (SPE), Team Ciao Bella (2 seasons SPE & FE)	\$ 1,540.00
Total Deposits		\$5,500.00



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
11/7/2025	Paulette Wells (Seed money for Raffle Prizes)	\$ 600.00	1283
?	Dante Club Deposit for EPBC Annual Dinner (1/13/26)	\$ 500.00	1284
11/14/2025	Jim Pojoa Court Rental Refund (11/13/25)	\$ 250.00	1285
11/10/2025	David Zaffa Court Maintenance (Aug. \$150, Sept. \$187.50, October \$150)	\$ 487.50	1286
11/9/2025	BofA Visa Card	\$ 272.49	N/A
11/19/2025	Ignacio Lopez-Alvarez Shredding of Team/Membership forms	\$ 36.00	1287
?	Sierra Putting Greens for EPBC's portion to resurface Courts 2+3	\$ 5,310.97	1288
Total Withdrawals		\$7,456.96	

11/30/2025

Ending Balance-Checking Account

\$9,625.80

NOTES:

Check #1282 cashed on 11/3/25 reconciled on October Report
 Check # 1284 Not Cashed as of this report
 Check # 1288 Not Cashed as of this report