

EPBC July 2026 TREASURER'S REPORT

Club Website: www.epbcsac.com



7/1/2026

Beginning Balance Checking Account

\$8,416.22

Deposits

Date Deposited		Amount
7/10/2026	3 New T-Shirts (two - Sam Prest, one - Frank Bartucco)	\$90.00
7/10/2026	20 Fall Team Fees	\$2,400.00
7/17/2026	26 Fall Team Fees	\$3,120.00
7/17/2026	2 New Memberships	\$120.00
7/17/2026	Court Rental - Whitney's B Day - 9/19 - 5 Courts	\$250.00
7/17/2026	Capital Cup Overages from Steve Choe	\$500.00
7/24/2026	39 Fall Team Fees	\$4,680.00
7/24/2026	1 New Membership	\$60.00
7/24/2026	Court Rental - 3 Courts (\$250 Zelle - Ck #1330 \$100)	\$150.00
7/28/2026	3 Fall Team Fees	\$360.00
7/28/2026	4 New Memberships	\$240.00
7/31/2026	6 New Memberships	\$360.00

Total Deposits

\$12,330.00

Withdrawals-Pay to the Order of

Date Cashed/Paid		Amount	Check #
7/7/2026	David Zaffa - 6 hours Groundskeeping between 6/1/26 - 7/6/26 (5 league weeks, but 1 week he was on vacation)	\$150.00	1324
7/9/2026	Romano Luchini - 6 hours Maintenance for June - Remounting of the cabinet door in front of the courts.	\$150.00	1325
7/9/2026	VISA Payment - All Receipts confirmed - Lumber, Paint, Sealant, various Parts & Accessories.	\$552.76	
7/14/2026	Dante Club Dinner Deposit - Given to Joe Pane	\$500.00	1326
7/17/2026	Dewey Pest Control - Quarterly	\$165.00	1327
7/17/2026	Veneto Sports Awards - Hot Shots Medals	\$108.95	1328
7/22/2026	Veneto Sports Awards - Summer League/Playoff Medals	\$206.22	1329
7/27/2026	Tre Ballerz Refund (Jay Resendez)	\$120.00	1331

Total Withdrawals

\$1,952.93

7/31/2026

Ending Balance Checking Account

\$18,793.29

Flexible Savings Account

Date Deposited		Amount
6/17/2026	Transfer from Checking Account	\$35,000.00
7/1/2026	July Interest	\$85.15

Ending Balance Savings Account

\$35,085.15

Total Between Checking & Savings

\$53,878.44