

EPBC January 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com



1/1/2025

Beginning Balance-Checking

\$44,476.10

Deposits

Date Deposited		Amount
1/8/2025	47 Memberships, Teams (Contento, Castle Rock Dua, Fear the Bocce, L' Attore Bocce, Unterhanded, Giganti, The Boules, Allegria (T), Balls and Doll, House of Pane) Team 2 Seasons (Four Amigos, Pellicani))	\$3,956.00
1/17/2025	53 Memberships, 1 Facility Rental, Teams (The Panes, Pellinos, Castle Rock Uno, Bocce It, Bocce My Heart, High Rollers, Boccelism, GC Bocce) Team 2 Seasons (Punta, Roll 'Em Deep, Jacks are Wild, Deboccery))	\$4,685.00
1/27/2025	41 Memberships, Teams (K9 Companions, Bocce Buddies, Who Gives a Bocce, Lukky Rollers, Tour de Bocce, 2Pacives, Castle Rock Hot Shots, Brollers T) Team 2 Seasons (Social Hour, 46th Street Rollers))	\$3,420.00

Total Deposits

\$12,061.00

Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
1/13/2025	David Zaffa- Court Maintenance for December 2024	\$ 100.00	1245
1/23/2025	Dewey Pest Control; October '24 & January '25	\$ 299.00	1246

Total Withdrawals

\$399.00

1/31/2024

Ending Checking Account Balance

\$56,138.10

NOTES:

Check # 1244 (\$808.00) Cashed in 1/8/25, reconciled on the December 2024 Treasurer Report.

	Beginning Balance-New 12 Month Flex CD 4.17%; Matures on 8/12/2025 (Can withdraw early w/o penalty)	\$91,310.77
	Interest to be paid on 1/12/25	\$323.40
	Ending Balance-CD Account	\$91,634.17
	Total of East Portal Bocce Club Funds	\$147,772.27