

EPBC May 2026 TREASURER'S REPORT

Club Website: www.epbcsac.com



5/1/2026

Beginning Balance-Checking

\$42,384.70

Deposits

Date Deposited		Amount
5/8/2026	Court Rental - Hilary Garibay	\$150.00
5/8/2026	One New T-Shirt - Charlie Sprague	\$30.00
5/8/2026	2 Memberships	\$120.00
5/8/2026	2 Team's League Fees	\$240.00
5/14/2026	3 Memberships	\$180.00
5/14/2026	3 Team's League Fees	\$360.00
5/14/2026	1 Court Rental (Knights of Columbus)	\$150.00
5/21/2026	12 Memberships	\$720.00
5/21/2026	3 Team's League Fees	\$360.00
5/21/2026	Roll of Bocce Carpet - John Kriege	\$100.00
5/29/2026	11 Memberships	\$660.00
5/29/2026	1 Team's League Fees	\$120.00

Total Deposits \$3,190.00



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
5/1/2026	Dewey Pest Control (Quarterly)	\$165.00	1316
5/8/2026	Refund 1 Membership	\$60.00	
5/12/2026	David Zaffa - 6 hours Groundskeeping per Steve Choe up until 5/4/26	\$150.00	1318
5/14/2026	Paid VISA \$82.04 (various documented Romano Mtce. Items)	\$82.04	
5/14/2026	Spring Evening Playoff Award Money (given to S. Choe)	\$600.00	1319
5/14/2026	Ice for Playoff Celebrations (payable to D. Siebert)	\$38.01	1319
5/15/2026	Refund for Friday Night Team Registration - Steve Choe	\$120.00	1320
5/30/2026	Donation - American Cancer Society	\$500.00	1321

Total Withdrawals \$1,715.05

5/31/2026

Ending Checking Account Balance

\$43,859.65

NOTES: