

EPBC September 2024 TREASURER'S REPORT

Club Website: www.epbsac.com



9/1/2024 Beginning Balance-Checking Account **\$39,473.61**

Deposits

Date Deposited		Amount
9/6/2024	2 Memberships, 1 Facility Rental, Teams (LOP Rollers, Castle Rock), 8 EOY Dinners	\$870.00
9/13/2024	27 EOY Dinners	\$1,620.00
9/20/2024	34 EOY Dinners	\$2,040.00
9/30/2024	2 Memberships, 1 Club Shirt, 1 Facility Rental, 13 EOY Dinners	\$1,040.00

Total Deposits \$5,570.00



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
9/10/2024	Romano Luchini for Court Maintenance (August)	\$ 200.00	1224
9/10/2024	Romano Luchini for Cash Prize Money for Summer League Playoffs	\$ 600.00	1225
9/27/2024	Elk Grove Insurance Services (Policy 2024-2025)	\$ 3,893.84	1226
9/16/2024	David Zaffa-Court Maintenance-August	\$ 150.00	1227
9/30/2024	Veneto Sport Awards (Tuesday AM League Medals)	\$ 36.53	1228
9/10/2024	BofA Visa Card	\$ 567.55	N/A

Total Withdrawals \$5,447.92

9/30/2024 **Ending Balance-Checking Account** **\$39,595.69**

NOTES: Check # 1220 (\$226.80) Cashed on 9/10/24; reconciled August 2024 Treasurer Report
 Check # 1223 (\$162.05) Cashed on 9/13/24; reconciled August 2024 Treasurer Report



9/1/2024	Beginning Balance-New 12 Month Flex CD 4.17%; Matures on 8/12/2025 (Can withdraw early w/o penalty)	\$90,049.08
	Interest paid on 9/12/24	\$318.93
	Ending Balance-CD Account	\$90,368.01
	Total of East Portal Bocce Club Funds	\$129,963.70

NOTES: