

# EPBC February 2026 TREASURER'S REPORT

Club Website: [www.epbcscac.com](http://www.epbcscac.com)



2/1/2026                      Beginning Balance-Checking                      **\$27,137.58**

### Deposits

Date Deposited	Description	Amount
2/9/2026	Remainder personal charges on EPBC Visa Card by check, 01 Memberships, Teams (Roll Em Deep ( <b>SPE</b> ), Team Bocce Please ( <b>WAITLIST</b> ), Team Bocce Ballers, ( <b>SPE</b> ), Team Boccelism; ( <b>SPE</b> ), Team Bocce Buddies ( <b>SPE</b> ), Trolls del Pedaggio ( <b>SPE</b> ), Take the Cannoli ( <b>SPE</b> ), Deboccery ( <b>SPE</b> ), Bella Bocce ( <b>SPE</b> ), Team Jacks Are Wild ( <b>SPE &amp; FE</b> ), Team Squadro Espresso ( <b>SPE</b> ), Sicko Mode ( <b>SPE</b> ), The Panes ( <b>SPE</b> ), Wrecking Ball, ( <b>SPE</b> ), Tour de Bocce ( <b>SPE and FE</b> ), Team Social Hour ( <b>SPE &amp; FE</b> ),	\$6,556.84
2/17/2026	16 Memberships; Teams (2Paclives ( <b>SPE</b> ), Pellicani ( <b>SPE</b> ))	\$1,200.00
2/18/2026	5 Memberships	\$300.00
2/21/2026	1 Membership	\$60.00
2/24/2026	4 Memberships	\$240.00
2/28/2026	2 Membership	\$95.00
<b>Total Deposits</b>		<b>\$8,451.84</b>



### Withdrawals-Pay to the Order of

Date Cashed	Description	Amount	Check #
2/3/2026	Joe Pane for Party Supplies	\$ 41.30	<b>1305</b>
2/13/2026	Al Velasquez; Appreciation Plaque for John Leonard	\$ 57.51	<b>1306</b>
2/9/2026	BofA Visa	\$ 640.60	<b>N/A</b>
?	Oscar Watson; refund for Team Fee (Bocce Please)	\$ 120.00	<b>1307</b>

Total Withdrawals                      \$859.41

2/28/2026                      **Ending Checking Account Balance**                      **\$34,730.01**

**NOTES:**                      Check #1301 cashed on 2/2/26 reconciled on January 2026 Report  
    Check #1303 cashed on 2/2/26 reconciled on January 2026 Report