

EPBC June 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com

6/1/2024

Beginning Balance Checking Account

\$4,780.61



Deposits

Date Deposited		Amount
6/2/2025	3 Memberships	\$180.00
6/2/2025	Check #1264 Not Cashed by Son's and Daughters of Italy and returned to Club	\$120.00
6/3/2025	1 Membership, 2 donations, 1 Facility Rental, Teams Pallino Power (FE), The Holy Hand Grenades (FE), More Vino (FE)	\$820.00
6/6/2025	3 Memberships, Teams (The Big LeBocce (SE), Pellino's (SE), Boccelism (SE), House of Pane (SE), K-9 Companions (SE), Tanti Baci (SE), Bocce Amici (SE), Biocces (SE), Pellicani (SE), Squadro Espresso (SE)	\$980.00
6/8/2025	3 Memberships, Teams (Balls and Doll (SE), Bocce My Heart (SE), Curtis Culprits (SE), Who Gives a Bocce (SE), Lemoncellos (SE), Cannoli (SE), The Holy Hand Grenades (SE), Bocce Have My Money (SE), Vino Palino (SE), In Bocce al Lupo (SE)	\$980.00
6/9/2025	6 Memberships, Polo Shirt sales, Teams (Bocci Amici (FTAM), Curtis Culprits (FTAM), Chewbocce 2.0 (SE), Scouza Me (FE)	\$808.00
6/23/2025	5 Memberships, 1 Facility Rental, Teams (Rodeo Rollers (FE), Ill Atorre Bocce (FE), Pellinos (FE), Amante Gelato (FE), High Rollers (FE), Bravissimo FE), Team Contento (FE), The Big LeBocce (FE), Underhanded (FE), The Boules (FE), Manicotti Marauders (FE), Goomballers (FE), Festa di Pieta (FE), Giganti (FE)	\$2,080.00
6/26/2025	3 Memberships, Teams (Baldoria (FE), Raggazoni (FE), Bocce Amici (FE), Bocce Posse (FE), The Spicy Meatballs (FE)	\$780.00
Total Deposits		\$6,748.00



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
6/4/2025	Al Velasquez for Food costs at the Spring Evening League Playoff Tournament	\$ 55.28	1266
6/3/2025	Romano Luchini Court Maintenance (7 hrs @ \$25/hr)	\$ 175.00	1267
6/9/2025	David Zaffa-Court Maintenance for May 2025	\$ 150.00	1268
6/8/2025	BofA Visa Card	\$ 1,602.83	N/A
?	Madrid's Fence for Fence Repair	\$ 150.00	1269
6/24/2025	Dennis Micheletti (Overpayment 2 Memberships)	\$ 120.00	1270

Total Withdrawals \$2,253.11

6/30/2024

Ending Balance Checking Account

\$9,275.50

NOTES:

Check #1264 Returned to the club and never cashed by payee
 Check # 1262 Cashed on 6/10/25; reconciled on May Treasurer Report
 Check # 1269 Not Cashed as of this report