

# EPBC April 2026 TREASURER'S REPORT

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



4/1/2026

Beginning Balance-Checking

**\$35,293.09**

### Deposits

Date Deposited		Amount
4/6/2026	3 Memberships (1 is Access Leisure)	\$155.00
4/6/2026	4 Summer Team Memberships	\$480.00
4/9/2026	VISA Cash Rewards	\$27.87
4/10/2026	1 Membership	\$60.00
4/10/2026	5 Summer Team Memberships	\$600.00
4/15/2026	6 Memberships	\$360.00
4/15/2026	12 Summer Team Memberships	\$1,440.00
4/15/2026	1 Court Rental	\$150.00
4/17/2026	10 Summer Team Memberships	\$1,200.00
4/22/2026	4 Summer Team Memberships	\$480.00
4/22/2026	6 Memberships	\$360.00
4/22/2026	2 Court Rentals	\$300.00
4/24/2026	3 Summer Team Memberships	\$360.00
4/24/2026	2 Memberships	\$120.00
4/30/2026	7 Summer Team Memberships	\$840.00
4/30/2026	1 Fall Team Membership	\$120.00
4/30/2026	13 Memberships	\$780.00
4/30/2026	2 T-Shirts	\$50.00
<b>Total Deposits</b>		<b>\$7,882.87</b>



### Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
4/8/2026	VISA Payment (Maintenance Items)	\$149.29	
4/10/2026	Romano Luchini 2.5 hours Maintenance (Backstop Repair Court 3)	\$62.50	<b>1312</b>
4/10/2026	David Zaffa - 7.5 hours Groundskeeping per Steve Choe up until 4/6/26	\$187.50	<b>1313</b>
4/16/2026	Veneto Sports Awards - Spring League Medals	\$271.97	<b>1314</b>
4/30/2026	John Leonard - Andiamo Summer League Refund	\$120.00	<b>1315</b>

Total Withdrawals

**\$791.26**

4/30/2026

**Ending Checking Account Balance**

**\$42,384.70**

**NOTES:**