

EPBC November 2024 TREASURER'S REPORT

Club Website: www.epbcsac.com



11/1/2024

Beginning Balance

\$35,220.04

Deposits

Date Deposited		Amount
11/6/2024	22 Memberships, 1 facility Rental, Proceeds from 11/2/24 Tourney, 1 Donation, 4 club shirts, Teams (Bay Bombers, Rolling Stones, Tanti Baci, Pallino Power, Bocce Amici (T) (2 seasons))	\$ 2,354.00
11/13/2024	22 Memberships, Teams (Ragazzoni, Ballsagna, , LOP Rollers (T), Rodeo Rollers, Ciao Bella (2 seasons))	\$ 1,800.00
11/25/2024	22 Memberships, 1 facility Rental, Dante Club Security Deposit, Teams (Spicy Meatballs, Vino Pallino, Limoncellos, Avanti (T) (2 seasons))	\$ 2,390.00
11/30/2024	2 Memberships, Team Bravissimo	\$ 200.00

Total Deposits

\$6,744.00

Withdrawals-Pay to the Order of

Date Cashied		Amount	Check #
11/6/2024	Al Velasquez; 2024 EOY Honoree Plaques	\$ 176.04	1237
11/9/2024	David Zaffa-October 2024 Court Maintenance	\$ 150.00	1238
11/8/2024	BofA Visa Card	\$ 580.98	N/A
11/18/2024	Paulo Ibanez, P.E. (additional Engrng services)	\$ 1,000.00	1239
11/1/2024	Bounced Check for Membership (Check # 101)	\$ 60.00	N/A

Total Withdrawals

\$1,967.02

11/30/2024

Ending Balance-Checking Account

\$39,997.02

NOTES:

	Beginning Balance-New 12 Month Flex CD 4.17%; Matures on 8/12/2025 (Can withdraw early w/o penalty)		\$90,677.73
	Interest paid on 11/12/24		\$321.15
	Ending Balance-CD Account		\$90,998.88
	Total of East Portal Bocce Club Funds		\$130,995.90

NOTES: