

EPBC June 2026 TREASURER'S REPORT

Club Website: www.epbcsac.com



6/1/2026

Beginning Balance Checking Account

\$43,859.65

Deposits

Date Deposited		Amount
6/3/2026	Court Rental - Sutter Senior Care - 6/18 2 Courts	\$100.00
6/6/2026	New Club T-Shirt - Henry Powell	\$30.00
6/8/2026	2 Memberships	\$120.00
6/9/2026	Court Rental - Adam Karagianes - 6/28 3 Courts	\$150.00
6/10/2026	2 Memberships	\$120.00
6/19/2026	Court Rental - Girl Scouts Staff Picnic 9/9 2 Courts	\$100.00
6/20/2026	Court Rental - Chris Milton Date Night	\$50.00
6/20/2026	5 Memberships	\$300.00

Total Deposits

\$970.00

Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
6/2/2026	Romano Luchini - 4.0 hours Maintenance (Drill Hole for Gate, Repair/Replace Chains on Boxes, General Repairs)	\$100.00	1322
6/2/2026	David Zaffa - 5.5 hours Groundskeeping until 6/1/26 (3 league weeks, one non-league week)	\$137.50	1323
6/14/2026	VISA Payment - Mostly Playoffs Food and Sundries - All Receipts Confirmed	\$1,175.93	
6/17/2026	Transferred to Flexible Savings Account	\$35,000.00	

Total Withdrawals

\$36,413.43

6/30/2026

Ending Balance Checking Account

\$8,416.22

Flexible Savings Account

Date Deposited		Amount
6/17/2026	Transfer from Checking Account	\$35,000.00

Ending Balance Savings Account

\$35,000.00

Total of Checking & Savings

\$43,416.22