

EPBC December 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com



12/1/2025

Beginning Balance

\$9,625.80

Deposits

Date Deposited		Amount
12/2/2025	Zelle from Mike Moylan (membership form testing), Zelle from Iggy Lopez-Alvarez (membership form testing), 6 Memberships, Team Rolling Stones (SPE) Team La Dolce Vita (SPE), 9 Annual Dinners	\$ 1,190.50
12/9/2025	29 Memberships, 3 Teams, (Baldoria (SPE), Notorious Bocce, (SPE), Rodeo Rollers, (SPE), 3 Annual Dinners.	\$ 2,350.50
12/15/2025	29 Memberships, 5 Teams, (Balls and Doll (SPE), Tanti Baci (SPE), Bocce My Heart (SPE), Mozarollers (SPE), Cannoli (SPE), 16 Annual Dinners.	\$ 3,380.00
12/19/2025	28 Memberships, 6 Teams, (Festa di Pietra, (SPE), Bocce Buzzards (SPTAM), Bravissimo (SPE), Vino Pallino (SPE), Limoncellos (SPE), Pellinos (SPE), 24 Annual Dinners, 1 Donation, 1 Shirt	\$ 4,030.00
12/31/2025	46 Memberships, 8 Teams, Scouza Me (SPE), Team Ragazzoni (SPE), Team Goomballers (SPE), Team The Bocce Posse (SPE), Team Underhanded (SPE), K9 Companions (SPE), Team Mangia Pasta (2 Seasons), (SPE & FE), I'll Attore Bocce, (SPE), 17 Annual Dinners	\$ 4,945.00

Total Deposits

\$15,896.00

Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
12/2/2025	Romano Luchini for Court Maintenance (13 hrs @ \$25/hr)	\$ 325.00	1289
12/5/2025	Ryan Tracy for reimbursement for Playoff Food	\$ 595.60	1290
12/8/2025	Sierra Putting Greens for additional EPBC's portion to resurface Courts 2+3	\$ 1,526.45	1291
12/9/2025	BofA Visa Card	\$ 783.67	N/A
12/23/2025	Elk Grove Insurance Services (D&O Insurance)	\$ 808.00	1292
?	Maria Gassoumis for Annual Dinner Refund	\$ 65.00	1293

Total Withdrawals

\$4,103.72

12/31/2025

Ending Balance-Checking Account

\$21,418.08

NOTES:

Check #1288 cashed on 12/2/25 reconciled on November Report

Check # 1284 (Dante Club Deposit) Not Cashed as of this report

Check # 1293 Not Cashed as of this report