

EPBC December 2024 TREASURER'S REPORT

Club Website: www.epbcsac.com



12/1/2024

Beginning Balance

\$39,997.02

Deposits

Date Deposited		Amount
12/9/2024	27 Memberships, Teams (Cannoli, Notorious B.O.C.C.E., The Big LeBocce, Squadro Espresso, Baldoria) 2 Season Teams (Mangia Pasta, Mozzarollers)	\$ 2,340.00
12/19/2024	38 Memberships, Teams (Goomballers, Nightmare Before Bocce, Scouza Me, Amante Gelato) 2 Season Teams (Andiamo, Altar Boys, Chewbocce, Chieftains)	\$ 3,280.00
12/26/2024	5 Memberships, Teams (The Bocce Posse, La Vita Bella T)	\$ 444.00

Total Deposits

\$6,064.00

Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
12/6/2024	David Zaffa-November 2024 Court Maintenance	\$ 100.00	1240
12/16/2024	Jay James-Refund for Michelle Rogers' Membership fee	\$ 60.00	1241
12/5/2024	USBF 2025 Membership for EPBC	\$ 300.00	Zelle
12/12/2024	Romano Luchini-Refund for Iggy Lopez-Alvarez' Membership fee	\$ 60.00	1242
12/12/2024	Romano Luchini-Court Maintenance 3 hrs @\$25/hr	\$ 75.00	1243
12/8/2024	BofA Visa Card	\$ 181.92	N/A
?	Elk Grove Insurance Services for M&O Insurance	\$ 808.00	1244

Total Withdrawals

\$1,584.92

12/31/2024

Ending Balance-Checking Account

\$44,476.10

NOTES:

Check # 1244 (\$808.00) Not Cashed as of this report

	Beginning Balance-New 12 Month Flex CD 4.17%; Matures on 8/12/2025 (Can withdraw early w/o penalty)	\$90,998.88
	Interest Paid on 12/12/24	\$311.89
	Ending Balance-CD Account	\$91,310.77
	Total of East Portal Bocce Club Funds	\$135,786.87

NOTES: