

EPBC June 2024 TREASURER'S REPORT

Club Website: www.epbcsac.com

6/1/2024

Beginning Balance

\$39,331.40



Deposits

Date Deposited		Amount
6/4/2024	2 Memberships	\$80.00
6/7/2024	3 Memberships, 2 facility Rentals	\$330.00
6/12/2024	2 memberships, 5 club shirts, 3 Facility Rentals	\$470.00
6/26/2024	3 Memberships, 2 facility Rentals, 1 club shirt	\$300.00

Total Deposits

\$1,180.00



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
6/4/2024	Romano Luchini; Court Maintenance Labor (14 hrs @ \$25/hr)	\$ 350.00	1213
6/4/2024	Romano Luchini; Spring 2024 Playoff Prize Money	\$ 600.00	1214
6/12/2024	David Zaffa Court Maintenance-May 2024 (6 hrs @ \$25/hr)	\$ 150.00	1215
6/13/2024	BofA MasterCard/Visa Card	\$ 366.04	N/A

Total Withdrawals

\$1,466.04

Ending Balance 6-30-24

\$39,045.36

NOTES:

Check # 1209 (May 2024) Not Cashed yet of this report



6/1/2024	Beginning Balance-4 month CD, Maturity 8/7/24	\$90,290.71
	Interest paid on 6/10/24	\$301.37
	Ending Balance-CD Account	\$90,592.08
	Total of East Portal Bocce Club Funds	\$129,637.44