EPBC September 2026 TREASURER'S REPORT

Club Website: www.epbcsac.com







9/1/2026	Beginning Balance-Checking Account	**$18,431.75**

Deposits

Date Deposited			Amount
9/10/2026	2 New Memberships		$120.00
9/22/2026	Court Rental 9/27 - Additional Two Courts		$100.00
9/25/2026	Court Rental 10/4 - One Court		$50.00

Total Deposits $270.00

Withdrawals-Pay to the Order of

Date Cashed			Amount	Check #
9/1/2026	David Zaffa - 5 hours Groundskeeping between 8/1/26 - 8/30/26 (2 league weeks + 2 non-league weeks)		$125.00	**1335**
9/15/2026	Romano Luchini - 2.5 hours Maintenance for August: Preparing/hanging U.S. and Italy flags. Repair court; replace two bleacher benches; paint several benches.		$62.50	**1336**
9/18/2026	VISA Payment: Steve - Replacement Pallinos/Pizza/Drinks: approx. $470. Romano - Maintenance/Hardware Items: $205		$675.71	**Bank Transfer**
9/18/2026	Annual Property/Liability Insurance Premium		$3,731.77	**1337**

Total Withdrawals $4,594.98

9/30/2026	**Ending Balance-Checking Account**	**$14,106.77**

Flexible Savings Account

Date Deposited			Amount
6/17/2026	Transfer from Checking Account		$35,000.00
7/1/2026	July Interest		$85.15
8/1/2026	August Interest		$88.20
9/1/2026	September Interest		$88.43

Ending Balance Savings Account	**$35,261.78**
Total Between Checking & Savings	**$49,368.55**