

## EPBC February 2025 TREASURER'S REPORT

[Club Website: www.epbcsac.com](http://www.epbcsac.com)



2/1/2025      Beginning Balance-Checking      **\$56,138.10**

### Deposits

Date Deposited		Amount
2/9/2025	7 Memberships, 1 donation, USBF Card Sales, 1 facility Rental, Team Bocce is for Amanti	\$952.70
2/17/2025	10 Memberships, 1 facility Rental, Teams (Biocces, Bocce Buzzards (T), 10-7 Rollers (T)	\$880.00
2/25/2025	18 Memberships, Team Lucca (T), Curtis Culprits (T)	\$1,240.00

Total Deposits      **\$3,072.70**



### Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
2/13/2025	Ruhkala Granite and Marble Co. (Ottavio's Memorial Plaque)	\$ 287.30	1247
2/8/2025	B of A Visa Card	\$ 492.11	N/A
2/19/2025	David Zaffa-Court Maintenance for January 2025	\$ 100.00	1248

Total Withdrawals      \$879.41

2/28/2024      **Ending Checking Account Balance**      **\$58,331.39**

NOTES:



Beginning Balance-New 12 Month Flex CD 4.17%; Matures on 8/12/2025 (Can withdraw early w/o penalty)		\$91,634.17
Interest to be paid on 2/12/25		\$324.53
<b>Ending Balance-CD Account</b>		<b>\$91,958.70</b>
Total of East Portal Bocce Club Funds		<b>\$150,290.09</b>