

EPBC January 2026 TREASURER'S REPORT

Club Website: www.epbcsc.com



1/1/2026 Beginning Balance-Checking **\$21,873.08**

Deposits

Date Deposited		Amount
1/6/2026	36 Memberships, 2 Annual Dinners, Teams: Bocce is for Amanti (SPE), Giganti (SPE), House of Pane (SPE), Andiamo (SPE, SE, FE), Holy Handgrenades (SPE), Lucca (SPE), Chewbocce (SPE), Allegria (SPTAM). 4 Amigos (SPE, FE)	\$3,730.00
1/10/2026	15 Memberships, Teams: RP Rollers (SPTAM) (waitlist), Late Comers (SPTAM), Last Ball Sal (SPE), Curtis Culprits (SPE), Lukky Rollers (SPE), Resting Bocce Face (SPE)	\$1,620.00
1/16/2026	23 Memberships, Teams: The Boules (SPE), California Bocce (SPE), Castle Rock Due (SPE), Bocce Amici (SPTAM & SPE), 10-7 Rollers SPTAM)	\$3,640.00
1/23/2026	36 Memberships, Team Vino Bocce (SPTAM & STAM), Castle Rock Hot Shots (SPE), Castle Rock Uno (SPE), Bocce al Lupo (SPE), CG Bocce (SPE), Bocced It (SPTAM)	\$3,384.00
1/24/2026	BofA Visa Card Cash Rewards Redemption	\$320.03
1/30/2026	40 Memberships, Teams: Tam Spicy Meatballs (SPE), Team High Rollers (SPE), Team 46th Street Rollers (SPE & FE), Team Ballsagna (SPE), Team Chieftans (SPE & FE), Team Biocces (SPE), Grappa (SPE), Team La Vita Bella (SPTAM), Team Amante Gelato (SPE), Team Altar Boys (SPE), Team Contento (SPE), Team More Vino (SPE), The Big LeBocce (SPE)	\$4,200.00
	Total Deposits	\$16,894.03



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
1/5/2026	Dante Club for Annual Dinner Invoice 1-13-26	\$ 7,903.48	1294
1/8/2026	Romano Luchini for Court Maintenance (2 hrs @ \$25/hr)	\$ 50.00	1295
1/8/2026	David Zaffa (NOV and DEC 2025) Court maintenance	\$ 237.50	1296
1/16/2026	Paulette Wells for Printing and Annual Dinner décor	\$ 10.16	1297
1/5/2026	Bank of America Checks (#150) (Harland Clark)	\$ 62.67	Debit
1/6/2026	USBF Membership for EPBC 2026	\$ 300.00	Zelle
1/9/2026	B of A Visa Card	\$ 1,090.12	N/A
1/13/2026	Al Velasquez (Club Polo shirts purchase)	\$ 957.00	1298
1/16/2026	Joe Pane (Till Money \$200 & Super raffle \$300)	\$ 500.00	1299
1/20/2026	Dave Johnson for Scoreboard Repair	\$ 178.00	1300
2/2/2026	Gino DeRobertis (Overpayment of membership fees)	\$ 40.00	1301
1/29/2026	Richard VanCuren refund of SPTAM League fee (league Full)	\$ 120.00	1302
2/2/2026	Dewey Pest Control-Service on 1/28/26	\$ 165.00	1303
1/29/2026	Ignacio Lopez-Alvarez; Stamps for EPBC	\$ 15.60	1304
	Total Withdrawals	\$11,629.53	

1/31/2026 **Ending Checking Account Balance** **\$27,137.58** **BALANCED**

NOTES:
 Check #1293 cashed on 1/2/26 reconciled on December 2025 Report
 Check #1284 cashed on 1/5/26 reconciled on November 2025 Report
 Check #1301 not cashed as of this report
 Check #1303 not cashed as of this report