

## EPBC October 2024 TREASURER'S REPORT

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



10/1/2024 Beginning Balance **\$39,595.69**

### Deposits

Date Deposited		Amount
10/14/2024	31 EOY Dinners, 2 facility Rentals, Raffle basket overage (\$.38)	\$2,070.38
10/22/2024	12 Memberships, Teams (Holy Handgrenades, Manicotti Marauders,) Team for 2 Seasons (Buono)	\$1,190.00
10/22/2024	BofA deposit error	\$0.06
10/28/2024	3 EOY Dinners, Raffle Intake+\$200 Cashbox, 7 EPBC Shirts @\$30, 3 EPBC Shirts @\$24	\$1,590.00
10/29/2024	11 Memberships, Teams (More Vino,) Team for 2 Seasons (Foul Balls #1)	\$900.00
Total Deposits		<b>\$5,750.44</b>



### Withdrawals-Pay to the Order of

Date Cashied		Amount	Check #
10/8/2024	Patti Rabe (Refund for 2024 EOY Dinner)	\$ 60.00	1229
10/7/2024	Romano Luchini; Court maintenance, September 2024; 8 hrs @\$25/hr and Coffee supplies for the Summer 2024 Playoffs	\$ 237.67	1230
10/16/2024	David Zaffa; Court Maintenance for September 2024	\$ 175.00	1231
10/11/2024	BofA Visa Card	\$ 763.46	N/A
10/21/2024	Ignacio Lopez-Alvarez (US Stamps)	\$ 14.60	1232
10/29/2024	Dante Club EOY Dinner 2024 (120 guests)	\$ 8,497.36	1233
10/28/2024	Paulette Wells for Additional Raffle Prize Costs	\$ 58.00	1234
10/29/2024	EOY Dinner Refund to David Heard	\$ 60.00	1235
10/22/2024	\$200 Cash for Raffle Cashbox	\$ 200.00	Cash
10/28/2024	EOY Dinner Refund to Mike Moylan	\$ 60.00	1236
Total Withdrawals		<b>\$10,126.09</b>	

10/31/2024 **Ending Balance-Checking Account** **\$35,220.04**

NOTES:



Beginning Balance-New 12 Month Flex CD 4.17%; Matures on 8/12/2025 (Can withdraw early w/o penalty)		\$90,368.01
Interest paid on 10/12/24		<b>\$309.72</b>
<b>Ending Balance-CD Account</b>		<b>\$90,677.73</b>
Total of East Portal Bocce Club Funds		<b>\$125,897.77</b>

NOTES: