

EPBC May 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com



5/1/2024

Beginning Balance-Checking

\$4,516.00

Deposits

Date Deposited		Amount
5/20/2025	15 Memberships, 1 Donation, 1 Facility Rental, Bocce Club Polo Shirt Sales, Team Bay Bombers (STAM), Team 10-7 Rollers (STAM), Team Vino Bocce (STAM)	\$1,708.00
5/22/2025	1 Donation, Team Castle Rock (S3P), Team The Hit Squad (S3P), Team Lukky Rollers (S3P), Team Round Abouts (S3P), Team Tienimi La Birra (S3P), Team More Vino (S3P), Team Foul Balls (S3P), Team Bocce Amici (S3P)	\$675.00
5/30/2025	2 memberships, 3 Facility Rentals, Team Rolling Stones (FEL)	\$540.00

Total Deposits

\$2,923.00

Withdrawals-Pay to the Order of

Date Cashied		Amount	Check #
5/8/2025	Romano Luchini for April Court Maintenance	\$ 200.00	1259
N/A	VOID	\$ -	1260
5/12/2025	Spring 2025 Prize Money for Playoffs	\$ 600.00	1261
5/15/2025	B of A Visa Card	\$ 394.59	N/A
?	Mark Haley for Lighting components for roof repair	\$ 41.80	1262
5/27/2025	Youngdahl Consulting Group for Weld Inspection	\$ 1,137.00	1263
?	Son's and Daughters of Italy for Reservation refund	\$ 120.00	1264
5/27/2025	Dewey Pest Control for Pest Control Svs. For April 2025	\$ 165.00	1265

Total Withdrawals

\$2,658.39

5/31/2024

Ending Checking Account Balance

\$4,780.61

NOTES:

Check # 1262 and #1264 Not Cashed as of this report.