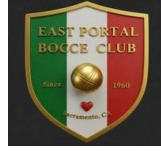


## EPBC April 2025 TREASURER'S REPORT

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



4/1/2024      Beginning Balance-Checking      **\$57,196.95**

### Deposits

Date Deposited	Amount
4/8/2025	9 Memberships, 3 fundraising donations, 4 Facility Rentals, refund from S. Choe for Bocce Balls \$2,481.67
4/14/2025	Transferred Proceeds from CD to Checking \$92,600.75
4/16/2025	5 memberships, 1 Access Leisure Membership, 1 Donation, Team GG's Progeny (SE), Team Curtis Culprits, (STAM), 3 Facility Rentals \$815.00
4/30/2025	1 membership, Team Allegria (STAM), Team La Vita Bella (STAM), Team Bocce Buzzards (STAM), Team Lucca (STAM), Team Bocce My Heart (STAM). Two Donations \$930.00

Total Deposits      **\$96,827.42**

### Withdrawals-Pay to the Order of

Date Cashed	Amount	Check #
4/7/2025	Romano Luchini for Court Maintenance (8 hrs@ \$25/Hr) \$ 200.00	1250
4/9/2025	Catherine Travers for Banner \$ 102.37	1251
4/18/2025	Veneto Sport Awards (Medals for Spring Evening & Tuesday AM Leagues) \$ 220.10	1252
4/9/2025	B of A Visa Card \$ 408.39	N/A
5/12/2025	American Cancer Society (Laura De La Rosa Tourney) \$ 500.00	1253
4/17/2025	David Zaffa (February \$125.00 & March \$187.50) total \$312.50 for Court Maintenance \$ 312.50	1254
4/14/2025	Similie Construction Svs. (Pole Building Repair, courts 4+5) \$ 146,105.88	Cashier's
4/25/2025	Iggy Lopez-Alvarez for Certified Postage to Simile Construction for Pole Bldg. Payment \$ 6.62	1255
4/29/2025	Mark Haley for electrical work on Courts 4+5 \$ 1,362.51	1256
5/6/2025	Scott Willis refund for Rental on 4/25/25) (Refund granted because another Agency Paid for the Rental) \$ 250.00	1257
5/8/2025	David Means due to Overpayment of Summer Tuesday Morning League Fee \$ 40.00	1258

Total Withdrawals      **\$149,508.37**

4/30/2024      **Ending Checking Account Balance**      **\$4,516.00**

NOTES:

4/1/2025	Beginning Balance-New 12 Month Flex CD 4.17%; Matures on 8/12/2025 (Can withdraw early w/o penalty)	\$92,252.87
	Interest paid on 4/12/25	\$326.73
	Interest Paid on 4/14/25	\$21.15
	<b>Ending Balance-CD Account</b>	<b>\$92,600.75</b>
4/14/2025	<b>Closed CD Account and Transferred to Checking</b>	<b>-\$92,600.75</b>
	<b>Total of East Portal Bocce Club Funds</b>	<b>\$4,516.00</b>