

EPBC July 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com



7/1/2024

Beginning Balance, Checking Account

\$9,275.50

Deposits

Date Deposited		Amount
7/3/2025	6 Memberships, 1 Facility Rental, Team La Dolce Vita (FE), Team Balls and Doll (FE), Team Vino Palino (FE), Team Limoncellos (FE), Team Squadro Espresso (FE), Team Resting Bocce Face (FE), Team Tour de Bocce (FE), Team Who Gives a Bocce (FE), Team Cannoli (FE), Team Avanti (FTAM), Team Ballsagna (FE), Team GG's Progeny (FE), Team Bocce Buzzards (FTAM)	\$2,020.00
7/14/2025	5 Memberships, 1 Facility Rental, 1 Donation, Team House of Pane (FE), Team Allegria (FTAM), Team Bocce My Heart (FE), Team Boccelism (FE), Team CG Bocce (FE), Team Notorious BOCCE (FE), Team Biocces (FE), Team The Panes (FE), Team Castle Rock Hot Shots (FE), Team Castle Rock Due (FE), Team The Bocce Ballers of OP (FE), Team K9 Companions (FE), Team Bocced It (FTAM), Team Lukky Rollers, (FE), Team Castle Rock Uno (FE)	\$2,467.00
7/22/2025	10 Memberships, Team 2Pacives (FE), Team Biccini Bastardi (FE), Team Bocce Buddies (FE), Team Trolls del Pedaggio (FE), Team Grappa (FE), Team Bocce is for Amanti (FE), Fear The Bocce (FE), Team In Bocce Al Lupo (FE)	\$1,920.00
7/30/2025	13 Memberships, Team La Vita Bella (FTAM), Team Vino Bocce (FTAM), Team "C" (FE), Team California Bocce (FE), Team Lucca (FTAM), Team Take The Cannoli (FE)	\$1,500.00
Total Deposits		\$7,907.00

Withdrawals-Pay to the Order of

Date Cashed/Paid		Amount	Check #
7/21/2025	Veneto Sport Awards (Medals for S3P, STAM, SE, Hot Shots for Tots)	\$ 218.49	1271
7/7/2025	BofA Visa Card	\$ 16.45	N/A
7/9/2025	Romano Luchini for Court Maintenance (5.5 hrs @ \$25/hr)	\$ 137.50	1272
?	Dewey Pest Control (July-September)	\$ 165.00	1273

Total Withdrawals

\$537.44

7/31/2024

Ending Balance Checking Account

\$16,645.06

NOTES:

Check # 1269 Cashed on 7/14/25; reconciled on June Treasurer Report
Check # 1273 Not yet cashed as of this report