

EPBC August 2025 TREASURER'S REPORT

Club Website: www.epbcsac.com



8/1/2024 Beginning Checking Balance **\$16,645.06**

Deposits

Date Deposited		Amount
8/8/2025	4 Memberships, Team 10-7 Rollers (FTAM)	\$360.00
8/24/2025	3 Memberships, Team Late Comers (FTAM)	\$300.00

Total Deposits **\$660.00**



Withdrawals-Pay to the Order of

Date Cashed/Paid		Amount	Check #
8/5/2025	David Zaffa-June 2025 Court Maintenance	\$ 187.50	1274
8/5/2025	David Zaffa-July 2025 Court Maintenance	\$ 150.00	1275
8/6/2025	Romano Luchini; Court Maintenance (8 Hours @\$25/Hr.)	\$ 200.00	1276
8/8/2025	BofA Visa Card	\$ 1,322.07	N/A
8/10/2025	Ignacio Lopez-Alvarez; EPBC Laptop Projector	\$ 178.39	1277

Total Withdrawals **\$2,037.96**

8/31/2024 Ending Checking Balance **\$15,267.10**

NOTES: Check # 1273 Cashed on 8/1/25; reconciled on July Treasurer Report