

EPBC March 2022 TREASURER'S REPORT

3/1/2022

Beginning Balance

\$41,943.97

Deposits

Date Deposited		Amount
3/4/2022	4 Memberships and Teams Cannoli and I' Attore Bocce	\$320.00
3/10/2022	\$100 donation from Joyce Balestreri-Carroll, 5 Memberships, and Peet's Coffee Gang, The Bocce Posse	\$460.00
3/18/2022	3 Memberships, and Teams Who Gives a Bocce, Pellino Boys, Bay Bombers, Rolling Stones, Bravissimo, Miner Rollers, The Boules.	\$680.00
3/25/2022	5 Memberships, and Teams Spicy Meatballs, Scouza Me, K9 Companions, House of Pane, The Pane's, VIP Bocce Tournament Fee.	\$750.00

Total Deposits

\$2,210.00



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
3/8/2022	Steve Choe, New Bocce Balls, 10 sets (40 Total)	\$ 1,657.51	1110
3/8/2022	Romano Luchini, Maintenance Supplies and paint	\$ 108.44	1111
3/17/2022	Iggy Lopez-Alvarez, P.O. Box yearly renewal	\$ 232.00	1112
3/18/2022	D.R. Rubens, Partial Payment for Court 1 lights	\$ 1,975.00	1113
3/28/2022	D.R. Rubens, Remaining Payment for Court 1 lights	\$ 3,925.00	1114
3/25/2022	Romano Luchini, Maintenance Supplies	\$ 109.92	1115
?	USBF-Western Sector-Martinez Family Day Donation	\$ 100.00	1116

Total Withdrawals

\$8,107.87

Ending Balance 3-31-22

\$36,046.10

NOTES: