

EPBC December 2021 TREASURER'S REPORT

12/1/2021 Beginning Balance \$ 25,444.55

Deposits

Date		Amount
12/7/2021	53 memberships and Teams: Ciao Bella (2 Seasons), Vino Palino (2 Seasons), Limoncello (2 seasons), Rolling Stones, Ragazzoni, Chewbocce, Bravissimo, Pallino Power (2 seasons), Tanti Baci (2 Seasons), Foul Balls #1 (2 Seasons), Pellino Boys, Bay Bombers	\$3,560.00
12/7/2021	BofA Credit	\$0.02
12/13/2021	41 Memberships and Teams: Baldoria, Pete's Coffee Gang, Big LeBocce, House of Pane, Grappa, Deboccery (2 seasons), The four Amigos (2 seasons), Tour de Bocce (2 Seasons), Lukky Rollers (2 Seasons)	\$2,680.00
12/15/2021	26 Memberships and Teams: Cannoli, Balls and Dolls, Squadro Espresso, Team Contento, 43rd Street +1 Rollers, Arden Park Tropics, Altar Boys (2 Seasons)	\$1,720.00
12/23/2021	24 Memberships and Teams: The Pane's, The Bocce Posse, l' Attore Bocce, C.G. Bocce (2 Seasons), Chieftains (2 Seasons)	\$1,520.00
12/31/2021	50 Memberships and Teams: Arden Park Tropics, Spicy Meatballs, Who Gives a Bocce, Rodeo Rollers, Rollerball, Scouza Me, Chateau Garneau (2 Seasons), Amante Gelato (2 Seasons), Punta (2 Seasons), Andiamo! (2 Seasons), Mangia Pasta (2 Seasons), Goomballers (2 Seasons), Pellicani (2 Seasons),	\$3,580.00

Total Deposits \$13,060.02



Withdrawals-Pay to the Order of

Date Cashed		Amount	Check #
12/6/2021	Ignacio Lopez-Alvarez (PO Box Key)	\$ 14.00	1102
12/8/2021	Laura De La Rosa (Roll-over from 2021 1 season Four Amigos)	\$ 80.00	1103
n/a	VOIDED for Kevin Meagher for website billing	\$ -	1104
12/10/2021	Jim Fellos, New Blower & Labor help	\$ 63.28	1105

Total Withdrawals \$157.28

Ending Balance 12-31-21 \$38,347.29

NOTES:

Checks Not Cleared: NONE