



Board of Directors Meeting Minutes

November 4, 2025

Kiwanis Club

CALL TO ORDER: Don B. – 7:00

ROLL CALL: D. Allen (phone), K. Andronis, M. Anselmo, D. Brocca, K. Brocca, S. Burnett, J. Calhoun, M. Crosley, M. DeFraga, D. Eck, K. Machado, A. Piranio,

ABSENT: T Deluca, Doreen B., Louie Z

GUESTS: None

MINUTES: October 7, 2025 @ 5:30 PM; Approved

TREASURER'S REPORT: Diane E. \$88,000 in combined checking and savings. Awards total coming prior to year end.

CORRESPONDENCE: Doreen B -Absent

COMMITTEE REPORTS:

- **Disciplinary** – Actions on 8 Items this year. Two Suspensions.
- **Finance** – DE wants to prepare budget for 2026. Needs Input to proceed.
- **Maintenance** – Canopy removal, Pole project, Steps on #9, Stairs at retaining wall.
- **Rules- Bylaws-** Proposed Bylaws change coming soon. (Jan 8th)
- **Scheduling-** Playoffs worked well- teamwork- Season start 4/19/26.
- **Awards update-** Kathy- Order with J&D will be received in December.
- **Merchandise-** Diane- Sold 35 shirts/S Shirts/20 Hats/ Last of tumblers. at Finals. Several small red/black coolers remain. Try to preorder shirts/sweatshirts – Don requested a small inventory w/extra large sizes special order.

OLD BUSINESS:

- Don...Update 10-11-12 Mario suggested do court repair throughout off season and not prepare the top for league play until the proper time comes. Jeremy made motion to accept proposal \$23,500 for court renovations w/o Ct 9 with preseason prep included -Motion-passed.

NEW BUSINESS:

- Discussion of playoff eligibility for Capos - Withdrawn
- Maintaining a 6:00PM meeting start time at Kiwanis 5:30 year-round – motion passed
- Keeping Courts 10-12 under construction-taped off. Under Construction!
- Purchase of new bocce balls – Perfetta from Playaboule 107mm/920 grams-Passed

AGENDA ITEMS FOR NEXT MEETING:

DIRECTOR COMMENTS: Don - Explained the report he gave to the PRMAC, Explained the items that were required to report and provided our plans to add safety improvements this year. Also discussed the 150th celebration and the Marina Project.

DATE & TIME OF NEXT MEETING: Jan 7, 2026 @ 5:30 pm - Kiwanis Club

ADJOURNMENT

EMERGENCY NO. (925) 933-1313

Martinez Bocce Federation
Profit & Loss
January through October 2025

		<u>Jan - Oct 25</u>
Ordinary Income/Expenses		
Income		
Event Income		
	Court & Equipment Rental Fees	2,245.00
	Total Event Income	<u>2,245.00</u>
Merchandise Income		
	Apparel & Drinkware Sales	2,571.00
	Total Merchandise Income	<u>2,571.00</u>
Other Types of Income		
	Donations IN	5,500.00
	Interest Income	0.01
	Other Types of Income - Other	30.07
	Total Other Types of Income	<u>5,530.08</u>
Program Income		
	Membership Dues	95,845.00
	Total Program Income	<u>95,845.00</u>
Tournament Income		
	4th of July	2,070.00
	Commemorative Tournament	7,250.00
	Women's Tournament	2,565.00
	Total Tournament Income	<u>11,885.00</u>
	Total Income	<u>118,075.08</u>
Expense		
Facilities and Equipment		
	Court Grooming Fees	31,204.00
	Facilities Repair/Maintenance	703.37
	Maintenance Supplies	1,370.36
	Major Improvement Projects	18,283.01
	Pest Control	832.00
	Property Insurance	230.00
	Storage Rental	600.00
	Tools/Equipment <\$500	697.65
	Utilities	280.23
	Facilities and Equipment - Other	149.99
	Total Facilities and Equipment	<u>54,359.01</u>
Operations		
	Accounting Fees	300.00
	Bank Fees	-2.00
	Business Registration Fees	270.00
	Conference/Convention/Meetings	964.55
	Donations	659.95
	Insurance - Liability, D and O	6,374.49
	Postage, Mailing Service	240.00
	Printing and Copying	3,201.00
	Supplies	55.82
	Website	1,502.68
	Total Operations	<u>13,576.10</u>
Other Types of Expenses		
	Merchandise Expense	240.50
	Total Other Types of Expenses	<u>240.50</u>
Program Expenses		
	Awards Expense	12,130.56
	Player Expenses	
	CCC Tournament	400.00
	Player Expenses - Other	2,475.94
	Total Player Expenses	<u>2,875.94</u>
	Program Expenses - Other	776.99
	Total Program Expenses	<u>15,783.49</u>
	Property tax	17.13
Tournament Expenses		
	4th of July	2,070.00
	MQF Commemorative Tournament	7,654.35
	Women's Tournament	3,039.72
	Total Tournament Expenses	<u>12,764.07</u>
	Total Expense	<u>96,740.00</u>
	Net Ordinary Income	<u>21,335.18</u>
	Net Income	<u>21,335.18</u>

Martinez Bocce Federation
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Mechanics Bank - Checking	68,052.11
Mechanics Bank - Savings (MM)	<u>20,000.35</u>
Total Checking/Savings	<u>88,052.46</u>
Total Current Assets	88,052.46
Fixed Assets	
Furniture and Equipment	4,265.74
Total Fixed Assets	<u>4,265.74</u>
TOTAL ASSETS	<u><u>92,318.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unearned Revenue	100.00
Total Other Current Liabilities	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00
Equity	
Restricted Net Assets	20,000.00
Unrestricted Net Assets	50,882.68
Net Income	<u>21,335.52</u>
Total Equity	<u>92,218.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,318.20</u></u>