



Board of Directors Meeting Minutes

January 7th, 2026

Kiwanis Club

CALL TO ORDER: DB @5:30

ROLL CALL K. Andronis, M. Anselmo, D. Brocca, M. Crosley, M. DeFraga, D. Eck, A. Piranio, Louie, Z, Donna A, K. Machado D Bagno, S Burnett, J Calhoon, (late)

Absent: K. Brocca, Toni Deluca

GUESTS: None

- **MINUTES:** Verbal report of November 4th, 2025
- Motion to approve minutes – motion Passes

TREASURER’S REPORT: Diane - The board reported a current bank balance of \$65,052.46, which includes a \$20,000 reserve. Credit card reader options are also being reviewed to support merchandise sales and future events, potentially through BMO, to provide other payment options for members.

CORRESPONDENCE: Doreen – No Correspondence

Saturday bookings so far, Women’s Tourney 5/16, July 4th Tourney, 7/25 Shell Alumni, 8/22 MTZ Commemorative Cup, 9/12 Rotary, 9/19 Loaves and Fishes. Doreen expects several more dates from regulars including Special Olympics on a Sunday.

COMMITTEE REPORTS:

- **Disciplinary AI** – No disciplinary issues – season over. AI conducted a discussion of evaluating infractions which moved to the tying severe infractions to the CAPO.
- **Finance- Diane** – IRS Penalty-former tax preparer- did not pay as promised. Diane applied for a reseller’s permit for merchandise sales. Bocce balls prepaid expense, also paid to reserve Alhambra High Feb 3 and April 7.
- **Maintenance- AI** -Report on Mario’s work updating the courts, the subsequent rains will help compaction. Mario doing Court 9. AI communicated with building official re:steps and stairs. Requested funds to pay for renovation of court 9 -Motion passed
- **Rules-Donna** – Rule change coming soon. –
- **Bylaws – Donna** - none
- **Scheduling-Mike** – AHS Meeting Feb 3rd – Flyers going out soon. Online Registration starts January 20. Discussion of liability waivers.
- **Awards** – Merchandise errors being handled by J&D. Nothing severe.
- **Merchandise** – Diane mentioned maintaining a moderate inventory.

DIRECTOR COMMENTS

Martha requested USBF Sponsorship

Louie working on food committee guidelines

Keith Requests info on court grooming contract.

AGENDA ITEMS FOR NEXT MEETING:

DIRECTOR COMMENTS:

DATE & TIME OF NEXT MEETING: Feb 3rd, 2026, 6:30pm – Alhambra High Performing Arts Center.

ADJOURNMENT – 7:30pm

EMERGENCY NO. (925) 933-1313

12:28 PM
02/03/26
Accrual Basis

Martinez Bocce Federation
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Event Income	
Court & Equipment Rental Fees	2,245.00
Total Event Income	2,245.00
Merchandise Income	
Apparel and Drinkware Sales	2,342.60
Total Merchandise Income	2,342.60
Other Types of Income	
Donations IN	5,500.00
Interest Income	1.02
Other Types of Income - Other	30.07
Total Other Types of Income	5,531.09
Program Income	
Membership Dues	95,845.00
Total Program Income	95,845.00
Tournament Income	
4th of July	2,070.00
Commemorative Tournament	7,250.00
Women's Tournament	2,565.00
Total Tournament Income	11,885.00
Total Income	117,848.69
Expense	
Facilities and Equipment	
Court Grooming Fees	31,204.00
Facilities Repair/Maintenance	703.37
Maintenance Supplies	1,597.51
Major Improvement Projects	26,779.41
Pest Control	1,000.00
Property Insurance	239.00
Storage Rental	600.00
Tools/Equipment <\$500	697.65
Utilities	280.23
Facilities and Equipment - Other	149.59
Total Facilities and Equipment	63,250.76
Operations	
Accounting Fees	300.00
Bank Fees	23.00
Business Registration Fees	270.00
Conference/Convention/Meetings	964.56
Donations	659.95
Income Tax Penalty	501.43

12:28 PM
02/03/26
Accrual Basis

Martinez Bocce Federation
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Insurance - Liability, D and O	6,374.49
Miscellaneous Exp	132.74
Postage, Mailing Service	249.60
Printing and Copying	3,225.15
Supplies	720.20
Website	<u>1,502.68</u>
Total Operations	14,923.80
Other Types of Expenses	
Merchandise Expense	240.50
Total Other Types of Expenses	<u>240.50</u>
Program Expenses	
Awards Expense	22,880.00
Player Expenses	
CCC Tournament	400.00
Player Expenses - Other	<u>2,533.87</u>
Total Player Expenses	2,933.87
Program Expenses - Other	<u>776.99</u>
Total Program Expenses	26,590.86
Property tax	17.13
Tournament Expenses	
4th of July	2,070.00
MBF Commemorative Tournament	7,654.35
Women's Tournament	<u>3,039.72</u>
Total Tournament Expenses	<u>12,764.07</u>
Total Expense	<u>117,787.12</u>
Net Ordinary Income	61.57
Other Income/Expense	
Other Expense	
Prior Period Write Off	<u>4,265.74</u>
Total Other Expense	<u>4,265.74</u>
Net Other Income	<u>-4,265.74</u>
Net Income	<u><u>-4,204.17</u></u>

12:29 PM
02/03/26
Accrual Basis

Martinez Bocce Federation
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Mechanics Bank - Checking	44,245.66
Mechanics Bank - Savings (MM)	20,001.02
Total Checking/Savings	<u>64,246.68</u>
Other Current Assets	
Prepaid Expenses	2,760.23
Total Other Current Assets	<u>2,760.23</u>
Total Current Assets	<u>67,006.91</u>
TOTAL ASSETS	<u><u>67,006.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	228.40
Unearned Revenue	100.00
Total Other Current Liabilities	<u>328.40</u>
Total Current Liabilities	<u>328.40</u>
Total Liabilities	328.40
Equity	
Restricted Net Assets	20,000.00
Unrestricted Net Assets	50,882.68
Net Income	-4,204.17
Total Equity	<u>66,678.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>67,006.91</u></u>