

GFWC Mount Diablo District

Treasurer's Report

3/31/2026

Book Balance 2/28/26	\$ 11,911.11
Receipts	\$ 2,707.06
Disbursements	\$ (999.16)
Book Balance 2/28/26	\$ 13,619.01
Reserved Funds	
Less Savings Held in Reserve	\$ 5,000.00
Other Reserved Funds	
CFWC & GFWC Member Dues	\$ -
MT Diablo District Penny Pines	\$ 158.64
Club Penny Pines	\$ 68.00
Arts & Crafts Festival Donation	\$ -
Arts & Crafts Festival Prepaid Expenses	\$ -
Delta Vet Group-Donations	\$ 656.42
Gift card tree raffle	\$ 1,245.00
Total Reserves	\$ 7,128.06

Available Funds 3/31/26 \$ 6,490.95

Receipt Summary Report 3/31/26

Deposit Date	Receipt Number	Received From	Description	Amount
3/13/26	529231	GFWC Clayton Valley Women's Club	Arts & Crafts vendor table	\$ 25.00
3/13/26	529232	Cash from passing the canister	Delta Veterans Group	\$ 65.42
3/13/26	529233	Cash from member sales	Gift card tree raffle	\$ 145.00
3/13/26	529234	Cash from passing the canister	Penny Pines	\$ 33.64
3/13/26	529235	Cash sales at meeting	Star Bag Raffle	\$ 175.00
3/13/26	529236	Cash sales at meeting	Arts & Crafts left over meal sales	\$ 15.00
3/13/26	529237	Cash from member sales	Gift card tree raffle difference	\$ 5.00
3/13/26	529237	Member RSVP	Reservations paid for at the Arts & Crafts	\$ 1,750.00
3/13/26	529238	GFWC Danville Women's Club	Penny Pines -Richard Nugent	\$ 68.00
3/13/26	529239	GFWC Tracy Women's Club	Delta Veterans Group	\$ 100.00
3/20/26	529240	GFWC Martinez Women's Club	Arts & Crafts vendor table	\$ 25.00
3/20/26	529241	GFWC Women's Club of Antioch	Delta Veterans Group	\$ 200.00
3/23/26	529242	Lynn Confetti-Ledbetter	Delta Veterans Group	\$ 100.00
Total deposits				\$ 2,707.06

Date	Check #	Payee	Description	Amount
3/10/26	2520	Joanna Lynn Costa	Arts & Crafts Festival entertainment	\$ 100.00
3/12/26	2521	Sandra Soong	Arts & Crafts Chair (\$25) and prizes (\$25)	\$ 50.00
3/12/26	2522	Sticky Chicken & Ribs	Arts & Crafts Festival meals	\$ 742.50
3/12/26	2523	Kay Porter	Arts & Crafts Festival - Gluten free meals	\$ 106.66
Total Disbursements				\$ 999.16
Bank Balance 3/31/26				\$ 13,619.01

Deposits in Transit			
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Outstanding Checks			
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		Checkbook Balance 3/31/26	\$ 13,619.01