

GFWC Mount Diablo District

Treasurer's Report

4/30/2026

Book Balance 3/31/26	\$	13,619.01
Receipts	\$	23,952.94
Disbursements	\$	(3,819.79)
Book Balance 4/30/26	\$	33,752.16
Reserved Funds		
Less Savings Held in Reserve	\$	5,000.00
Other Reserved Funds		
CFWC & GFWC Member Dues	\$	-
GFWC Mount Diablo District Penny Pines	\$	272.00
Club Penny Pines	\$	204.00
Member Dues, Fiscal year 26-27) CFWC & GFWC	\$	15,000.00
Member Dues, Fiscal year 26-27) MDD	\$	3,750.00
Delta Vet Group-Donations	\$	-
Gift card tree raffle	\$	-
Total Reserves	\$	24,226.00

Available Funds 4/30/26 \$ 9,526.16

Receipt Summary Report 4/30/26

Deposit Date	Receipt Number	Received From	Description	Amount
4/6/26	529243	GFWC Napa WC Eve. Edition	Membership Dues (40)	\$ 1,000.00
4/13/26	529244	GFWC Members & Guests	Convention Reservations / Meals	\$ 3,480.00
4/13/26	529244	GFWC Members & Guests	*Convention Contributions 10 Clubs	\$ 400.00
4/13/26	529245	GFWC Members & Guests	Delta Veterans Group	\$ 343.58
4/13/26	529246	GFWC Members & Guests	Penny Pines Plantation	\$ 45.36
4/13/26	529246	Gail Roche Van Wye	Penny Pines Plantation / Honor of MDD Helping Hands	\$ 68.00
4/13/26	529247	GFWC Members & Guests	Star Bag Raffle	\$ 225.00
4/13/26	529248	GFWC Members & Guests	Gift Card Tree Raffle	\$ 440.00
4/17/26	529249	Alamo WC Federatied	Membership Dues (74)	\$ 1,850.00
4/17/26	529250	Federated Women of Upper Napa Valle	Membership Dues (41)	\$ 1,025.00
4/17/26	529251	GFWC Brentwood WC	Membership Dues (34)	\$ 850.00
4/17/26	529252	GFWC Clayton Valley WC	Membership Dues (28)	\$ 700.00
4/17/26	529253	GFWC Danville WC	Membership Dues (41)	\$ 1,025.00
4/17/26	529254	GFWC Dublin/San Ramon WC	Membership Dues (60)	\$ 1,500.00
4/17/26	529255	GFWC Fountaineers Ladies	Membership Dues (4)	\$ 100.00
4/17/26	529256	GFWC Martinez WC	Membership Dues (20)	\$ 500.00
4/17/26	529257	GFWC Past Pres Assembly of	Membership Dues (21)	\$ 525.00
4/17/26	529258	GFWC Tracy WC	Membership Dues (79)	\$ 1,975.00
4/17/26	529259	GFWC WC of Antioch	Membership Dues (75)	\$ 1,875.00
4/17/26	529260	Orinda JR WC	Membership Dues (20)	\$ 500.00
4/17/26	529261	Orinda Woman's Club	Membership Dues (67)	\$ 1,675.00
4/17/26	529262	Women's Club of Lodi	Membership Dues (147)	\$ 3,675.00
4/23/26	529263	GFWC Clayton Valley WC	Penny Pines Plantation	\$ 136.00
4/23/26	529264	GFWC Past Preseident's Assebmly	Convention contribution	\$ 40.00

Total deposits **\$23,952.94**

Date	Check #	Payee	Description	Amount
4/11/2026	2524	Cindy Sanders	CFWC Winter Board Lodging	\$ 170.73
4/11/2026	2525	VOID		\$ -
4/11/2026	2526	VOID		\$ -
4/11/2026	2527	Stephanie Zichichi	CFWC Nominating Comm.	\$ 50.00
4/11/2026	2528	Lynn Confetti-Ledbetter	CFWC Treasurer	\$ 50.00
4/11/2026	2529	Lynn Confetti-Ledbetter	Running for CFWC Office	\$ 50.00
4/11/2026	2530	Kelly Davis	CFWC Arts&Culture Chair	\$ 50.00
4/11/2026	2531	Kelly Davis	Running for CFWC Office	\$ 50.00
4/11/2026	2532	Kay Porter	Running for CFWC Office	\$ 50.00
4/11/2026	2533	Cindy Sanders	CFWC 2nd Vice Pres.	\$ 50.00
4/11/2026	2534	Cindy Sanders	Running for CFWC Office	\$ 50.00
4/11/2026	2535	Cindy Sanders	WSR Representative	\$ 100.00
4/11/2026	2536	Carol Lopez Lucey	GFWC Leadership Comm	\$ 50.00
4/11/2026	2537	Carol Lopez Lucey	WSR Representative	\$ 100.00
4/11/2026	2538	Kay Porter	CFWC Convention	\$ 982.60
4/11/2026	2539	Elisabeth Kersten	LEADS Candidate Expense	\$ 401.00
4/11/2026	2540	GFWC Tracy Woman's Club	Newsletter/Website Contest 1st Place	\$ 50.00

Date	Check #	Payee	Description	Amount
4/11/2026	2541	Moraga Junior Women's Club	Newsletter/Website Contest 2nd Place	\$ 25.00
4/11/2026	2542	Napa Women's Club Evening	Newsletter/Website Contest 3rd Place	\$ 15.00
4/11/2026	2543	VOID		\$ -
4/11/2026	2544	Delta Veterans Group	President's Project	\$ 1,000.00
4/11/2026	2545	Amy Scudder	MDD Convention Meal Exp	\$ 44.71
4/11/2026	2546	Annie Tatarian	MDD Convention Meal Exp	\$ 151.67
4/11/2026	2547	Karina Ramos	MDD Convention Meal Exp	\$ 103.42
4/11/2026	2548	Terry Donaldson	MDD Convent. Memorial Exp.	\$ 40.81
4/25/2026	2549	New Hope Community Church	MDD Convention - Marina Yardumain	\$ 100.00
4/29/2026	2550	GFWC Danville Women's Club	Refund overpayment of dues	\$ 25.00
4/29/2026	2551	Pat Anderson	VP Membership costs	\$ 57.85
4/30/2026		Chase Bank	Monthly service fee (over document limit)	\$ 2.00
			Total checks written	\$ 3,819.79
Bank Balance 4/30/26				\$ 35,069.64
Deposits in Transit				

Outstanding Checks				
4/11/26	2541	Moraga Junior Women's Club	Newsletter/Website Contest 2nd Place	\$ 25.00
4/11/26	2544	Delta Veterans Group	President's Project	\$ 1,000.00
4/11/26	2546	Annie Tatarian	MDD Convention Meal Exp	\$ 151.67
4/11/26	2548	Terry Donaldson	MDD Convent. Memorial Exp.	\$ 40.81
4/25/26	2549	New Hope Community Church	MDD Convention - Marina Yardumian	\$ 100.00
			Outstanding Checks	\$ (1,317.48)
			Checkbook Balance 4/30/26	\$ 33,752.16