

GFWC Mount Diablo District

Treasurer's Report

5/31/2026

Book Balance 4/30/26		\$	33,752.16
Receipts		\$	3,943.00
Disbursements		\$	(23,567.28)
Book Balance 5/31/26		\$	14,127.88
Reserved Funds			
Less Savings Held in Reserve		\$	5,000.00
Other Reserved Funds			
MDD Member Dues (26/27 Fiscal year)		\$	4,085.00
Total Reserves		\$	9,085.00
Available Funds 5/31/26		\$	5,042.88

Receipt Summary Report 5/31/26

Deposit Date	Receipt Number	Received From	Description	Amount
5/7/26	529265	Anderson Valley Unity Club	Membership Dues (26)	\$ 650.00
	529266	Lafayette Surburban Jr WC	Membership Dues (19)	\$ 475.00
	529267	GFWC Martinez WC	Penny Pines (7)	\$ 476.00
5/13/26	529268	The Woman's Club of Lodi	Penny Pines (17)	\$ 1,156.00
	529269	The Woman's Club of Lodi	Delta Veterans Group-President's Project	\$ 500.00
5/26/26	529270	Morage Junior WC	Membership Dues (18)	\$ 450.00
	529271	GFWC Brentwood WC	Membership Dues (1)	\$ 25.00
	529272	GFWC Dublin/San Ramon WC	Membership Dues (2)	\$ 50.00
	529273	GFWC Past Pres Assemby of MDD	Membership Dues (1)	\$ 25.00
5/22/26	529274	GFWC Danville WC	Penny Pines (2)	\$ 136.00
			Total deposits	\$ 3,943.00

Date	Check #	Payee	Description	Amount
5/12/2026	2552	GFWC California Federation of WC	Dues (721)	\$ 14,420.00
5/26/2026	2553	US Forestry Service	Penny Pines plantations (33)	\$ 2,244.00
5/26/2026	2554	LYNN Cofettei Ledbetter	Web Service	\$ 195.00
5/26/2026	2555	GFWC California Federation of WC	Dues (96)	\$ 1,920.00
5/26/2026	2556	Deborah Latasa	Various expenses	\$ 4,288.28
5/26/2026	2557	Delta Veterans Group	Charitable Contribution	\$ 500.00
			Total checks written	\$ 23,567.28
			Bank Balance 5/31/26	\$ 32,972.69
Deposits in Transit				

Outstanding Checks				
4/11/26	2541	Moraga Junior Women's Club	Newsletter/Website Contest 2nd Place	\$ 25.00
4/11/26	2548	Terry Donaldson	MDD Convent. Memorial Exp.	\$ 40.81
5/12/26	2552	GFWC California Federation of WC	Dues (721)	\$ 14,420.00
5/26/26	2553	US Forestry Service	Penny Pines plantations (33)	\$ 2,244.00
5/26/26	2554	Lynn Cofettei Ledbetter	Web Service	\$ 195.00
5/26/26	2555	GFWC California Federation of WC	Dues (96)	\$ 1,920.00
			Outstanding Checks	\$ 18,844.81
			Checkbook Balance 5/31/26	\$ 14,127.88