

GFWC Mount Diablo District

Treasurer's Report
6/30/2026

Book Balance 5/31/26	\$	14,127.88
Receipts	\$	1,119.00
Disbursements	\$	(1,049.95)
Book Balance 6/30/26	\$	14,196.93
Reserved Funds		
Less Savings Held in Reserve	\$	5,000.00
Other Reserved Funds		
MDD Member Dues (26/27 Fiscal year)		
Total Reserves	\$	5,000.00
Available Funds 6/30/26	\$	9,196.93

Receipt Summary Report 6/30/26

Deposit Date	Receipt Number	Received From	Description	Amount
6/12/26		GFWC Tracy WC	Membership Dues (7)	\$ 175.00
		GFWC WC of Antioch	Membership Dues (2)	\$ 50.00
		GFWC Brentwood WC	Membership Dues (1)	\$ 25.00
		The Woman's Club of Lodi	Membership Dues (13)	\$ 325.00
		GFWC Dublin/San Ramon WC	Penny Pines (2)	\$ 136.00
		GFWC WC of Antioch	Penny Pines (6)	\$ 408.00
			Total deposits	\$ 1,119.00

Date	Check #	Payee	Description	Amount
6/25/2026	2558	US Forestry Service	Penny Pines Plantations (8)	\$ 544.00
6/25/2026	2559	GFWC California Federation of WC	Membership Dues (23)	\$ 440.00
6/25/2026	2560	Lynn Cofettei Ledbetter	Shredding Documents	\$ 40.95
6/25/2026	2561	GFWC WC of Antioch	Refund overpayment on dues	\$ 25.00
			Total checks written	\$ 1,049.95
			Bank Balance 6/30/26	\$ 17,075.88
Deposits in Transit				

Outstanding Checks				
4/11/26	2541	Moraga Junior Women's Club	Newsletter/Website Contest 2nd Place	\$ 25.00
5/26/26	2553	US Forestry Service	Penny Pines plantations (33)	\$ 2,244.00
6/25/2026	2558	US Forestry Service	Penny Pines Plantations (8)	\$ 544.00
6/25/2026	2560	Lynn Cofettei Ledbetter	Shredding Documents	\$ 40.95
6/25/2026	2561	GFWC WC of Antioch	Refund overpayment on dues	\$ 25.00
			Outstanding Checks	\$ 2,878.95
			Checkbook Balance 6/30/26	\$ 14,196.93