GFWC Mount Diablo District

Treasurer's Report

11/30/2025

Book Balance 10/31/25		**$ 12,896.07**
Receipts		**$ 1,820.12**
Disbursements		**$ (2,571.09)**
Book Balance 11/30/25		**$ 12,145.10**
Reserved Funds		
Less Savings Held in Reserve		$ 5,000.00
Other Reserved Funds		
	CFWC & GFWC Member Dues	$ -
	MT Diablo District Penny Pines	$ 77.00
	Club Penny Pines	$ -
	Arts & Crafts Festival Donation	$ 100.00
	Delta Vet Group-Donations	$ 35.00
	Gift card tree raffle	$ 790.00
	Bonding Insurance	$ -
	Total Reserves	$ 6,002.00

Available Funds 11/30/25 $ 6,143.10

Receipt Summary Report

11/30/25

Deposit Date	Receipt Number		Received From	Description	Amount
11/3/25	57399		Anderson Valley Unity Club	Bondng insurance	$ 65.00
	57400		Napa Women's Club Evening Edition	Bondng insurance	$ 65.00
	529201		GFWC Women's Club of Antioch	Bondng insurance	$ 65.00
	529202		GFWC Dublin/San Ramon Women's Club	Membership dues (5)	$ 125.00
	529203		GFWC Dublin/San Ramon Women's Club	Bondng insurance	$ 65.00
	529204		Lafayette Suburban Jr. Women's Club	Bondng insurance	$ 65.00
	529205		GFWC Brentwood Women's Club	Bondng insurance	$ 65.00
11/12/25	529206		GFWC Martinez Women's Club	Bondng insurance	$ 65.00
	529207		GFWC Martinez Women's Club	Membership dues (1)	$ 25.00
	529208		Past Presidents Assembly of MDD	Bondng insurance	$ 65.00
	529209		GFWC Women's Club of Antioch	Membership dues (1)	$ 25.00
	529210		The Women's Club of Lodi	Bondng insurance	$ 65.00
11/14/25	529211		GFWC MDD	Gift card tree raffle tickets	$ 275.00
	529212		GFWC MDD	Penny Pines	$ 42.00
	529212		GFWC MDD	Delta Veterans Group	$ 35.00
	529212		GFWC MDD	Green Bags	$ 20.00
	529212		GFWC MDD	Star Bag	$ 70.00
11/20/2025	529213		GFWC Tracy Woman's Club	Bondng insurance	$ 65.00
	529214		GFWC Women's Club of Antioch	Membership dues (1)	$ 25.00
	529215		Orinda Juniors Women's Club	Bondng insurance	$ 65.00
	529216		GFWC Danville Women's Club	Membership dues (1)	$ 25.00
	529217		GFWC Dublin/San Ramon Women's Club	Penny Pines (2)	$ 136.00
	529218		Alamo Women's Club Federated	Bondng insurance	$ 65.00
	529219		GFWC Dublin/San Ramon Women's Club	Penny Pines (1)	$ 68.00
	529220		GFWC Fountaineers Ladies Club	Bondng insurance	$ 65.00
	529221		Moraga Junior Women's Club	Bondng insurance	$ 65.00
11/5/25			Chase Bank	Credit for unused safe deposit box rent	$ 39.12
				Total Deposits	**$ 1,820.12**

Date	Check #	Payee	Description		Amount
11/24/25	2506	Pat Anderson	2nd VP expenses		$ 596.07
11/26/25	2507	USDA Forest Service	Penny Pines (7)		$ 476.00
11/26/25	2508	California Federation of Women's Clubs	Membership dues (13)		$ 260.00
11/26/25	2509	CNA Surety Insurance	Bonding insurance		$ 1,239.02
				Total Disbursements	**$ 2,571.09**
			Bank Balance 11/30/25		**$ 14,120.12**

Deposits in Transit				

Outstanding Checks

11/26/25	2507	USDA Forest Service	Penny Pines (7)		$ 476.00
11/26/25	2508	California Federation of Women's Clubs	Membership dues (13)		$ 260.00
11/26/25	2509	CNA Surety Insurance	Bonding insurance		$ 1,239.02
			Outstanding Checks		$ 1,975.02
			Checkbook Balance 11/30/25		**$ 12,145.10**