

GFWC Mount Diablo District

Treasurer's Report

8/31/2025

Book Balance 7/31/25	\$ 11,792.47
Receipts	\$ 50.00
Disbursements	\$ (100.00)
Book Balance 8/31/25	\$ 11,742.47
Reserved Funds	
Less Savings Held in Reserve	\$ 5,000.00
Other Reserved Funds	
CFWC & GFWC Member Dues	
MT Diablo District Penny Pines	\$ -
Club Penny Pines	\$ 68.00
Arts & Crafts Festival Donation	\$ 100.00
Delta Vet Group-Donations	\$ -
CFWC Yearbooks	
Total Reserves	\$ 5,168.00

Available Funds 8/31/25 \$6,574.47

Receipt Summary Report 8/31/25

Deposit Date	Receipt Number	Received From	Description	Amount
8/13/25	57376	GFWC Danville Women's Club	Member dues	\$ 50.00
Total Deposits				\$ 50.00

Date	Check #	Payee	Description	Amount
8/14/25	2486	Delta Veterans Group	Charitable donation	\$ 100.00
Total Disbursements				\$ 100.00

Bank Balance 8/31/25 **\$ 11,842.47**

Deposits in Transit			
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Outstanding Checks				
8/14/25	2486	Delta Veterans Group	Charitable donation	\$ 100.00
Outstanding Checks				\$ 100.00
Checkbook Balance 8/31/25				\$ 11,742.47