

GFWC Mount Diablo District

Treasurer's Report
9/30/2025

Book Balance 8/31/25					\$ 11,742.47
Receipts					\$ 1,416.00
Disbursements					\$ (270.00)
Book Balance 8/31/25					\$ 12,888.47
Reserved Funds					
Less Savings Held in Reserve					\$ 5,000.00
Other Reserved Funds					
CFWC & GFWC Member Dues					
MT Diablo District Penny Pines					\$ 35.00
Club Penny Pines					\$ 136.00
Arts & Crafts Festival Donation					\$ 100.00
Delta Vet Group-Donations					
Area A conference tickets					\$ 585.00
Domestic & Sexual Violence Awareness & Prevention					\$ 100.00
Gift card tree raffle					\$ 80.00
CFWC Yearbooks					
Total Reserves					\$ 6,036.00
Available Funds 9/30/25					\$ 6,852.47

Receipt Summary Report 9/30/25

Deposit Date	Receipt Number		Received From	Description	Amount
9/2/25	57377		GFWC Women's Club of Antioch	Member dues	\$ 25.00
9/2/25	57378		Anderson Valley Unity Club	Members dues (10)	\$ 250.00
9/12/25	57379		GFWC Danville Women's Club	Member dues	\$ 25.00
9/12/25	57380		Cash	Gift Card Tree Raffle	\$ 80.00
9/12/25	57381		Cash	Domestic & Sexual Violence	\$ 100.00
			Cash	GFWC MDD Penny Pines	\$ 35.00
			Cash	Green Bags	\$ 45.00
			Cash	Star Bag Raffle	\$ 85.00
9/24/25	57382		GFWC Woman's Club of Antioch	Member dues	\$ 25.00
			GFWC Brentwood Women's Club	Member dues	\$ 25.00
			Ordina Women's Club	Penny Pines	\$ 136.00
9/14/25	57383		Zeffy	Area A Conference (7)	\$ 315.00
9/21/25			Zeffy	Area A Conference (1)	\$ 45.00
9/28/25			Zeffy	Area A Conference (5)	225.00
Total Deposits					\$ 1,416.00

Date	Check #	Payee	Description	Amount
9/11/25	2487	Sandra Soong	Reimburse CT-NRP-1 Filing	\$ 30.00
9/11/25	2488	GFWC California Federation of WC	12 Membership Dues	\$ 240.00
Total Disbursements				\$ 270.00

Bank Balance 9/30/25 \$ 12,888.47

Deposits in Transit				
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Outstanding Checks

			Outstanding Checks	\$ -
			Checkbook Balance 9/30/25	\$ 12,888.47