

GFWC Mount Diablo District

Treasurer's Report

1/31/2026

Book Balance 12/31/26	\$ 11,970.10
Receipts	\$ 319.00
Disbursements	\$ (357.99)
Book Balance 1/31/26	\$ 11,931.11
Reserved Funds	
Less Savings Held in Reserve	\$ 5,000.00
Other Reserved Funds	
CFWC & GFWC Member Dues	\$ -
MT Diablo District Penny Pines	\$ 125.00
Club Penny Pines	\$ -
Arts & Crafts Festival Donation	\$ 100.00
Arts & Crafts Festival Prepaid Expenses	\$ (350.00)
Delta Vet Group-Donations	\$ 91.00
Gift card tree raffle	\$ 855.00
Total Reserves	\$ 5,821.00

Available Funds 1/31/26 \$ 6,110.11

Receipt Summary Report 1/31/26

Deposit Date	Receipt Number	Received From	Description	Amount
1/9/26	529225	Star Bags		\$ 150.00
1/9/26	529226	Delta Veterans Group		\$ 56.00
1/9/26	529227	Penny Pines		\$ 48.00
1/9/26	529228	Gift tree raffle		\$ 65.00
Total Deposits				\$ 319.00

Date	Check #	Payee	Description	Amount
1/8/26	2514	Kay Porter	Name Tags	\$ 7.99
1/8/26	2515	Sandra Soong	Arts & Crafts - 3 gift cards for awards	\$ 75.00
1/8/26	2516	Clayton Valley Presbyterian Church	Arts & Crafts - venue rent	\$ 275.00
Total Disbursements				\$ 357.99

Bank Balance 1/31/26 \$ 12,206.11

Deposits in Transit				
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Outstanding Checks				
	2516	Clayton Valley Presbyterian Church	Arts & Crafts - venue rent	\$ 275.00
			Outstanding Checks	\$ 275.00
			Checkbook Balance 1/31/26	\$ 11,931.11