

GFWC Mount Diablo District

Treasurer's Report

12/31/2025

Book Balance 11/30/25	\$ 12,145.10
Receipts	\$ 255.00
Disbursements	\$ (430.00)
Book Balance 12/31/25	\$ 11,970.10
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
Total Reserves	\$ 6,002.00

Available Funds 12/31/25 \$ 5,968.10

Receipt Summary Report 12/31/25

Deposit Date	Receipt Number	Received From	Description	Amount
12/5/25	529222	Federated Women of Uppeer Napa Valley	Bondng insurance	\$ 65.00
12/5/25	529223	GFWC Clayton Valley Womens Club	Bondng insurance	\$ 65.00
12/8/25	529224	Alamo Women's Club Federated	Membership dues (5)	\$ 125.00
Total Deposits				\$ 255.00

Date	Check #	Payee	Description	Amount
12/9/25	2510	CA Federation of Women's Clubs	Membership dues (5)	\$ 100.00
12/9/25	2511	Lynn Confetti-Ledbetter	Webmaster fees	\$ 195.00
12/9/25	2512	Deborah Latasa	Speaker meals (2)	\$ 70.00
12/11/25	2513	Alzheimer's Association	Speaker fee	\$ 65.00

Total Disbursements	\$ 430.00
Bank Balance 12/31/25	\$ 11,970.10

Deposits in Transit			
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Outstanding Checks			
Outstanding Checks			\$ -
Checkbook Balance 12/31/25			\$ 11,970.10