

GFWC Mount Diablo District

Treasurer's Report
2/28/2026

Book Balance 1/31/26	\$	11,931.11
Receipts	\$	340.00
Disbursements	\$	(360.00)
Book Balance 2/28/26	\$	11,911.11
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	\$	(275.00)
Delta Vet Group-Donations	\$	191.00
Gift card tree raffle	\$	1,095.00
Total Reserves	\$	6,236.00

Available Funds 2/28/26 \$ 5,750.11

Receipt Summary Report 2/28/26

Deposit Date	Receipt Number	Received From	Description	Amount
2/9/26	529229	Cash	Giftcard Raffle Tree ticket sales	\$ 240.00
2/11/26	529230	Orinda Women's Club	Veterans donation	\$ 100.00
			Total Deposits	\$ 340.00

Date	Check #	Payee	Description	Amount
2/17/26	2517	CFWC Convention Fund	Convention Ad	\$ 60.00
2/17/26	2518	Be Exceptional Programs	January speaker fee designated donation	\$ 100.00
2/22/26	2519	Mount Oso Masonic Lodge	Convention rental	\$ 200.00
			Total Disbursements	\$ 360.00
			Bank Balance 2/28/26	\$ 12,171.11

Deposits in Transit				
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Outstanding Checks

	2517	CFWC Convention Fund		\$ 60.00
	2519	Mount Oso Masonic Lodge		\$ 200.00
			Outstanding Checks	\$ 260.00
			Checkbook Balance 2/28/26	\$ 11,911.11