

GFWC Mount Diablo District

Treasurer's Report

6/30/2025

Book Balance 5/31/25	\$ 11,684.47
Receipts	\$ 300.00
Disbursements	\$ (160.00)
Book Balance 6/30/25	\$ 11,824.47
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	
Arts & Crafts Festival Donation	\$ 100.00
Delta Vet Group-Donations	\$ 100.00
CFWC Yearbooks	
Total Reserve	\$ 5,200.00

Available Funds 6/30/25 \$6,624.47

Receipt Summary Report

6/30/25

Deposit Date	Receipt Number	Received From	Description	Amount
6/5/25	57368	GFWC Woman's Club of Antioch	Membership dues	\$ 25.00
6/5/25	57369	GFWC Brentwood Women's Club	Membership dues	\$ 25.00
6/5/25	57370	GFWC Tracy Woman's Club	President Project Donation (DVG)	\$ 100.00
6/10/25	57371	GFWC Tracy Woman's Club	Membership dues	\$ 150.00

Total Deposits \$ 300.00

Date	Check #	Payee	Description	Amount
6/10/25	2482	California Federal of Women's Clubs	Membership dues (8)	\$ 160.00
Total Disbursements				\$ 160.00

Bank Balance 6/30/25 \$ 11,824.47

Deposits in Transit			
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Outstanding Checks			
Outstanding Checks			\$ -
Checkbook Balance 6/30/25			\$ 11,824.47