

GFWC Mount Diablo District

Treasurer's Report
3/31/2025

Book Balance 2.28/25					\$	9,471.93
Receipts					\$	2,326.70
Disbursements					\$	(1,168.42)
Checking Account Balance Reconciled to Bank					\$	10,630.21
Reserved Funds						
Less Savings Held in Reserve					\$	5,000.00
Other Reserved Funds						
CFWC & GFWC Member Dues						
MT Diablo District Penny Pines					\$	72.96
Club Penny Pines					\$	136.00
Delta Vet Group-Terry Lynn					\$	172.55
Delta Vet Group-Donations					\$	710.48
CFWC Yearbooks					\$	-
Total Reserves					\$	6,091.99

Available Funds 3/31/25 **\$4,538.22**

Receipt Summary Report 3/31/25

Deposit Date	Receipt Number		Received From	Description	Amount
3/14/2025	57326		GFWC Mount Diablo District	Penny Pines	\$ 38.90
3/14/2025	57326		GFWC Mount Diablo District	Delta Veterans Group	\$ 63.80
3/14/2025	57326		GFWC Mount Diablo District	Green Bags	\$ 10.00
3/14/2025	57326		GFWC Mount Diablo District	General donation	\$ 100.00
3/14/2025	57327		GFWC Mount Diablo District	Arts & Craft Festival-Auction	\$ 223.00
3/14/2025	57327		GFWC Mount Diablo District	Extra meals sold	\$ 30.00
3/14/2025	57327	Members who attended	GFWC Mount Diablo District	Arts & Craft Meals/Meeting fees	\$ 1,435.00
3/14/2025	57328		GFWC Mount Diablo District	Star Bag	\$ 115.00
3/14/2025	57329		GFWC Dublin/San Ramon	Penny Pines	\$ 68.00
3/4/2025	57330		GFWC Martinez Women's Club	Arts & Crafts Festival-Vendor table	\$ 25.00
3/25/2025	57331		GFWC Mount Diablo District	Arts & Craft Festival-Auction	\$ 10.00
3/25/2025	57331	Reservations made-paid after event	GFWC Mount Diablo District	Arts & Crafts Festival-Meeting fees	\$ 105.00
3/25/2025	57332	Reservations made-paid after event	GFWC Women's Club of Antioch	Arts & Crafts Festival-Meeting fees	\$ 35.00
3/25/2025	57333		GFWC Martinez Women's Club	Penny Pines	\$ 68.00
Total Deposits					\$ 2,326.70

Date	Check #	Payee	Description	Amount
3/12/25	2460	Sticky Chicken & Ribs	Arts & Crafts Festival - food	\$ 878.42
3/12/25	2461	Penny Lane	MDD Speaker Fee	\$ 100.00
3/12/25	2462	Pat Anderson	2nd VP - Membership contest	\$ 100.00
3/13/25	2463	Void		\$ -
3/13/2025	2464	Kay Porter	Newsletter contest	90.00
			Total Disbursements	\$ 1,168.42

Bank Balance 3/31/25 \$ 10,730.21

Deposits in Transit				
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Outstanding Checks				
3/12/25	2461	Penny Lane	MDD Speaker Fee	\$ (100.00)
			Outstanding Checks	\$ (100.00)
			Checkbook Balance 3/31/25	\$ 10,630.21