

GFWC Mount Diablo District

Treasurer's Report
4/30/2025

Book Balance 3/31/25		\$	10,630.21
Receipts		\$	5,094.26
Disbursements		\$	(3,071.00)
Book Balance 4/30/25		\$	12,653.47
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	\$	-
	Delta Vet Group-Terry Lynn	\$	-
	Delta Vet Group-Donations	\$	54.25
	CFWC Yearbooks	\$	-
Total Reserves		\$	5,054.25

Available Funds 4/30/25 **\$7,599.22**

Receipt Summary Report 4/30/25

Deposit Date	Receipt Number	Received From	Description	Amount
4/7/2025	57334	GFWC Martinez Women's Club	Penny Pines	\$ 68.00
	57335	Deborah Latasa	Delta Veterans Group	\$ 116.97
4/14/2025	57336	Kay Porter for Janet Castillo	Reserved A&C Festival paid	\$ 35.00
4/14/2025	57337	Alama Women's Club	Penny Pines	\$ 136.00
4/14/2025	57338	GFWC Danville Women's Club	Penny Pines	\$ 136.00
4/14/2025	57339	GFWC Mount Diablo District	Convention reservations, zoom, to-go	\$ 3,080.00
4/14/2025	57340	GFWC Mount Diablo District	Convention club contributions	\$ 360.00
4/14/2025	57341	GFWC Mount Diablo District	Silent Auction	\$ 675.00
			Star Mystery Bag	\$ 200.00
			Heads & Tails Game	\$ 130.00
			Delta Veterans Group	\$ 54.25
			Penny Pines	\$ 63.04
4/23/2025	57342	GFWC Past President's Assembly	Convention club contribution	\$ 40.00
Total Deposits				\$ 5,094.26

Date	Check #	Payee	Description	Amount
4/12/25	2465	Delta Veterans Group		\$ 1,000.00
4/18/2025	ACH	Chase Bank	Safe deposit annual charge	\$ 84.00
4/23/25	2466	Penny Pines		\$ 612.00
4/28/25	2467	Alamo Women's Club	Convention food	\$ 1,375.00
			Total Disbursements	\$ 3,071.00
Bank Balance 4/30/25				\$ 15,640.47

Deposits in Transit				
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Outstanding Checks				
4/12/25	2465	Delta Veterans Group		\$ 1,000.00
4/23/25	2466	Penny Pines		\$ 612.00
4/28/2025	2467	Alamo Women's Club		\$ 1,375.00
			Outstanding Checks	\$ 2,987.00
			Checkbook Balance 4/30/25	\$ 12,653.47