GFWC Mount Diablo District

Treasurer's Report

5/31/2025

Book Balance 4/30/25	**$ 12,653.47**
Receipts	**$ 23,478.66**
Disbursements	**$ (24,447.66)**
Book Balance 5/31/25	**$ 11,684.47**
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-Terry Lynn	
Delta Vet Group-Donations	
CFWC Yearbooks	
Total Reserves	$ 5,100.00
Available Funds 5/31/25	**$6,584.47**

Receipt Summary Report

5/31/25

Deposit Date	Receipt Number		Received From	Description	Amount
5/5/25	57343		Alamo Women's Club	Membership Dues (91)	$ 2,275.00
	57344		Anderson Valley United Club	Membership Dues (26)	$ 650.00
	57345		VOID		
	57346		Federated Women of Upper Napa Valley	Membership Dues (32)	$ 800.00
	57347		GFWC Brentwood Women's Club	Membership Dues (32)	$ 800.00
	57348		GFWC Clayton Valley WC	Membership Dues (37)	$ 925.00
	57349		GFWC Danville Women's Club	Membership Dues (43)	$ 1,075.00
	57350		GFWC Dublin/San Ramon WC	Membership Dues (63)	$ 1,575.00
	57351		GFWC Fouontaineers Ladies Club	Membership Dues (4)	$ 100.00
	57352		GFWC Martinez Women's Club	Membership Dues (13)	$ 325.00
	57353		GFWC Past Pres. Assembly	Membership Dues (22)	$ 550.00
	57354		GFWC Tracy Woman's Club	Membership Dues (84)	$ 2,100.00
	57355		GFWC WC of Antioch	Membership Dues (72)	$ 1,800.00
	57356		Lafayette Surburban JR. WC	Membership Dues (28)	$ 700.00
			Lafayette Surburban JR. WC	Convention Contribution	$ 40.00
	57357		Moraga Junior Women's Club	Membership Dues (16)	$ 400.00
	57358		Napa WC Evening Edition	Membership Dues (43)	$ 1,075.00
	57359		Orinda Junior Women's Club	Membership Dues (28)	$ 700.00
	57360		Orinda Woman's Club	Membership Dues (68)	$ 1,700.00
	57361		The Woman's Club of Lodi	Membership Dues (153)	$ 3,825.00
	57362		TH Foods Terry Lynn	Delta Veterans Group	$ 6.66
5/14/25	57363		GFWC Woman's Club of Antioch	Delta Veterans Group Stand Down	$ 175.00
	57364		GFWC Woman's Club of Antioch	Penny Pines (4)	$ 272.00
	57365		GFWC Dublin/San Ramom WC	Delta Veterans Group	$ 250.00
	57366		GFWC Clayton Valley WC	Penny Pines (1)	$ 68.00
5/20/25	57367		The Woman's Club of Lodi	Penny Pines (19)	$ 1,292.00
				Total Deposits	**$ 23,478.66**

Date	Check #	Payee	Description		Amount
5/5/25	2468	CFWC	Membership Dues (855 members)		$ 17,100.00
5/13/25	2469	Deborah Latasa	President Administrative		$ 300.00
			President Expenses		$ 2,932.41
			Yearbook Printing		$ 250.00
			Area A Basket		$ 50.00
			CFWC Basket		$ 50.00
			Administrative		$ 108.20
5/15/25	2470	Lynn Confetti-Ledbetter	CFWC Chair/Committee	CFWC Financial Sec.	$ 50.00
5/15/25	2471	Cindy Sanders	CFWC Chair/Committee	CFWC 2nd VP	$ 50.00
5/15/25	2472	Kelly Davis	CFWC Chair/Committee	Arts & Culture Chair	$ 50.00
5/15/25	2473	Sandra Soong	Reiburse SI-100 Form	Sec of State filing	$ 20.00
5/15/25	2474	Carol Lopez Lucey	GFWC Chair/Committee	GFWC Jennie Chair	$ 50.00

Date	Check #	Payee	Description		Amount
5/28/25	2475	USDA Forest Service	Penny Pines (24)		$ 1,632.00
5/30/25	2476	Kelly Davis	1st VP Expenses		$ 614.05
5/30/25	2477	Delta Veterans Group	President's Project		$ 485.91
5/30/25	2478	Pat Anderson	2nd VP Expenses		$ 277.60
5/30/25	2479	Deborah Latasa	Zoom renewal		$ 159.90
5/30/25	2480	Kelly Davis	District rep attend GFWC		$ 200.00
5/30/25	2481	Deborah Latasa	President expenses	CFWC Convention	$ 67.59
				Total Disbursements	**$ 24,447.66**
			Bank Balance 5/31/25		**$ 33,221.52**

Deposits in Transit		

Outstanding Checks

4/12/25	2465	Delta Veterans Group			$ 1,000.00
5/5/25	2468	CFWC	Membership Dues (855 members)		$ 17,100.00
5/28/25	2475	USDA Forest Service	Penny Pines (24)		$ 1,632.00
5/30/25	2476	Kelly Davis	1st VP Expenses		$ 614.05
5/30/25	2477	Delta Veterans Group	President's Project		$ 485.91
5/30/25	2478	Pat Anderson	2nd VP Expenses		$ 277.60
5/30/25	2479	Deborah Latasa	Zoom renewal		$ 159.90
5/30/25	2480	Kelly Davis	District rep attend GFWC		$ 200.00
5/30/25	2481	Deborah Latasa	President expenses	CFWC Convention	$ 67.59
			Outstanding Checks		$ 21,537.05
			Checkbook Balance 5/31/25		**$ 11,684.47**