

GFWC Mount Diablo District

Director Of Finance Report July 2026

Beginning Book Balance on 07/1/2026	\$14,196.93
Deposits	\$ 825.00
Warrants/Checks	\$ (340.00)
Ending Book Balance on 7/31/2026	\$14,681.93
Less Bank Reserve - CD?	-\$5,000.00
Available Funds	\$ 9,681.93
Outstanding Warrants/Checks	\$ 2,269.00
Checking Account Bank Balance EOM	\$16,950.93

Allocated Funds

Area "A" Registrations	\$800.00
CFWC Membership Dues	\$780.00
MDD Membership Dues (2026-2027 physical year)	\$190.00
Total Allocated Funds	\$1,770.00
Bank Reserve - CD?	-\$5,000.00

	Budget	July Deposits	Deposits YTD	July Warrants	Warrants YTD
INCOME ITEMS					
District Convention Reservations	\$ 2,800.00	\$ -		\$ -	\$ -
Club Contributions	\$ 720.00	\$ -		\$ -	\$ -
Facility Rent		\$ -		\$ -	
Meal Costs		\$ -		\$ -	
Speaker Stipend				\$ -	
Arts & Culture Festival Reservations	\$ 1,500.00	\$ -		\$ -	
Vendor Tables		\$ -		\$ -	
Auction		\$ -		\$ -	
Facility Rent		\$ -		\$ -	
Meal Costs		\$ -		\$ -	
Executive Meetings	\$ 1,500.00				
Misc. Fundraising	\$ 250.00	\$ -	\$ -	\$ -	\$ -
INCOME ITEMS TOTAL	\$ 6,770.00	\$ -	\$ -	\$ -	\$ -

Donations

General Donation	\$ -	\$ -	\$ -	\$ -
General Donation Zeffy	\$ -	\$ -	\$ -	\$ -
Specific Donation	\$ -	\$ -	\$ -	\$ -
Donations Total	\$ -	\$ -	\$ -	\$ -

Membership

MDD Dues - \$5	900@\$5	\$ 4,500.00	\$ 85.00	\$ 200.00	\$ 5.00
Federation Dues - \$20		\$ 340.00	\$ 800.00	\$ 340.00	\$ 800.00

Membership Total

\$ 4,500.00	\$ 425.00	\$ 1,000.00	\$ 340.00	\$ 805.00
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Allocated Accounts

Penny Pines District

\$ -				
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Penny Pines Club

\$	\$ 544.00		\$ 544.00	
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Domestic & Sexual Prevention

\$ -				
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Area A Conference

\$ 400.00	\$ 400.00			
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Area A Raffle

\$ -				
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* Arts&Crafts Festival Donation

\$ -				
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Total Allocated

\$ -	\$ 400.00	\$ 944.00	\$ -	\$ 544.00
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TOTAL INCOME

\$11,270.00	\$ 825.00	\$ 1,944.00	\$ 340.00	\$ 1,349.00
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Available Unreserved Balance 7/1/2025

\$ 1,130.00

Total Fundraising

\$12,400.00

Administrative/Operation

Administration

\$ 150.00				\$ 40.95
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Filing Reports

\$ 160.00				
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Bank Fee

\$	\$ -			
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Memorials

\$				
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Postage

\$ 125.00				
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Area A Basket

\$ 50.00				
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CFWC Convention Ad & Basket

\$ 160.00				
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CFWC District Liability Ins & Bonding

\$ 200.00				
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Club Bonding Insurance

\$ 1,225.00	\$ -			
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Beacon Newsletter

\$ 75.00				
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President Expenses & Admin

\$ 3,400.00				
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1st VP Expenses & Admin

\$ 3,400.00				
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2nd VP Fall Board, Convent & other Board, & Admin

\$ 900.00				
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2nd VP Membership Contest

\$ 100.00				
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LEADS Candidate

\$ 500.00				
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District Rep to attend, GFWC, WSR

\$ 200.00				
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Speakers (3 Meetings and lunch)

\$ 300.00				
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GFWC & CFWC Chairmen, committee members @\$50

\$ 400.00				
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Candidate Support Seeking CFWC Positions 2@\$50 elections

\$				
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Program Chairman Expense 16@\$25

\$ 400.00				
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District Yearbooks

\$ 225.00	\$ -			
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Web Server

\$ 250.00				
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ZOOM Membership

\$ 180.00				
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Available Unbudgeted Reserve

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Total Administrative/Operations

\$12,400.00	\$ -	\$ -	\$ -	\$ 40.95
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Sub-Total

\$ 825.00	\$ 1,944.00	\$ 340.00	\$ 1,389.95	
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In-Kind Donations

\$ -		\$ -		
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TOTAL

\$ 825.00	\$ 1,944.00	\$ 340.00	\$ 1,389.95	
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