

GFWC Mount Diablo District

Director Of Finance Report June 2026

Beginning Book Balance on 06/1/2026	\$14,127.88
Deposits	\$ 1,119.00
Warrants/Checks	\$(1,049.95)
Ending Book Balance on 6/30/2026	\$14,196.93
Less Bank Reserve - CD?	-\$5,000.00
Available Funds	\$ 9,196.93
Outstanding Warrants/Checks	\$ 2,878.95
Checking Account Bank Balance EOM	\$17,075.88

Allocated Funds

Area "A" Registrations	\$400.00
CFWC Membership Dues	\$340.00
MDD Membership Dues (2026-2027 physical year)	\$85.00

Total Allocated Funds \$825.00

Bank Reserve - CD? -\$5,000.00

	Budget	June Deposits	Deposits YTD	June 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	\$ 115.00	\$ 115.00	\$ 5.00	\$ 5.00
Federation Dues - \$20		\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00
Membership Total	\$ 4,500.00	\$ 575.00	\$ 575.00	\$ 465.00	\$ 465.00

Allocated Accounts

Penny Pines District	\$ -			
Penny Pines Club	\$544.00	\$ 544.00	\$ 544.00	\$ 544.00
Domestic & Sexual Prevention	\$ -			
Area A Conference	\$ -			
Area A Raffle	\$ -			
* Arts&Crafts Festival Donation	\$ -			
Total Reserve	\$ -	\$ 544.00	\$ 544.00	\$ 544.00

TOTAL INCOME	\$11,270.00	\$ 1,119.00	\$ 575.00	\$ 1,009.00	\$ 1,009.00
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Available Unreserved Balance 6/1/2026 \$ 1,130.00

Total Fundraising \$12,400.00

Administrative/Operation

Administration	\$ 150.00			\$ 40.95	\$ 40.95
Filing Reports	\$ 160.00				
Bank Fee	\$ -				
Memorials					
Postage	\$ 125.00				
Area A Basket	\$ 50.00				
CFWC Convention Ad & Basket	\$ 160.00				
CFWC District Liability Ins & Bonding	\$ 200.00				
Club Bonding Insurance	\$ 1,225.00	\$ -			
Beacon Newsletter	\$ 75.00				
President Expenses & Admin	\$ 3,400.00				
1st VP Expenses & Admin	\$ 3,400.00				
2nd VP Fall Board, Convent & other Board, & Admin	\$ 900.00				
2nd VP Membership Contest	\$ 100.00				
LEADS Candidate	\$ 500.00				
District Rep to attend, GFWC, WSR	\$ 200.00				
Speakers (3 Meetings and lunch)	\$ 300.00				
GFWC & CFWC Chairmen, committee members @\$50	\$ 400.00				
Candidate Support Seeking CFWC Positions 2@\$50 elections					
Program Chairman Expense 16@\$25	\$ 400.00				
District Yearbooks	\$ 225.00	\$ -			
Web Server	\$ 250.00				
ZOOM Membership	\$ 180.00				
Available Unbudgeted Reserve					
Total Administrative/Operations	\$12,400.00	\$ -	\$ -	\$ 40.95	\$ 40.95

Sub-Total	\$ 1,119.00	\$ 575.00	\$ 1,049.95	\$ 1,049.95
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In-Kind Donations	\$ -		\$ -	
TOTAL	\$ 1,119.00		\$ 1,049.95	\$ 1,049.95

6/25/26 Refund-over pmt GFWC Woman's Club of Antioch 1 member dues