

GFWC Mount Diablo District

Treasurer's Report
7/31/2025

Book Balance 6/30/25	\$ 11,824.47
Receipts	\$ 788.00
Disbursements	\$ (820.00)
Book Balance 6/30/25	\$ 11,792.47
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	\$ 68.00
Arts & Crafts Festival Donation	\$ 100.00
Delta Vet Group-Donations	\$ 100.00
CFWC Yearbooks	
Total Reserves	\$ 5,268.00

Available Funds 7/31/25 **\$6,524.47**

Receipt Summary Report 6/30/25

Deposit Date	Receipt Number	Received From	Description	Amount
7/7/25	57372	GFWC Martinez Women's Club	8 Penny Pine Plantations	\$ 544.00
7/9/25	57373	GFWC Danville Women's Club	2 Penny Pine Plantations	\$ 136.00
7/14/25	57374	Anderson Valley Unity Club	MDD Convention contribution (2025)	\$ 40.00
7/21/25	57375	Dublin San Ramon Women's Club	Penny Pine Plantation	\$ 68.00

Total Deposits \$ 788.00

Date	Check #	Payee	Description	Amount
7/9/25	2483	California Federal of Women's Clubs	Liability insurance	\$ 115.00
7/9/25	2484	USDA Forest Service	Penny Pines (10 plantations)	\$ 680.00
7/12/25	2485	Department of Justice	Form RRF-1	\$ 25.00
			Total Disbursements	\$ 820.00

Bank Balance 7/31/25 \$ 12,497.47

Deposits in Transit			
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Outstanding Checks				
7/9/25	2484	USDA Forest Service	Penny Pines (10 plantations)	\$ 680.00
7/12/25	2485	Department of Justice	Form RRF-1	\$ 25.00
			Outstanding Checks	\$ 705.00
			Checkbook Balance 7/31/25	\$ 11,792.47