GFWC Mount Diablo District

Treasurer's Report

10/31/2025

Book Balance 9/30/25	**$**	**12,888.47**
Receipts	**$**	**3,833.00**
Disbursements	**$**	**(3,825.40)**
Book Balance 10/31/25	**$**	**12,896.07**
Reserved Funds		
Less Savings Held in Reserve	$	5,000.00
Other Reserved Funds		
CFWC & GFWC Member Dues	$	80.00
MT Diablo District Penny Pines	$	35.00
Club Penny Pines	$	272.00
Arts & Craft	$	100.00
Delta Vet Group-Donations	$	-
Gift card tree raffle	$	515.00
Bonding Insurance	$	130.00
Total Reserves	$	6,132.00
Available Funds 10/31/25	**$**	**6,764.47**

Receipt Summary Report

10/31/25

Deposit Date	Receipt Number	Received From	Description		Amount
10/6/25	57386	Deborah Latasa	Gift Card Tree Raffle (April)	$	110.00
10/6/25	57387	Various	Area A Conference (39)	$	1,755.00
10/6/05	57388	Zeffy	Area A Conference (8)	$	360.00
10/6/05	57388	Zeffy - To be refunded	Gift Card Tree Raffle	$	20.00
10/9/25	57389	The Woman's Club of Lodi	Member dues (7)	$	175.00
10/13/25	57390	Various	Area A Conference (4)	$	180.00
10/13/25	57391	Cash	Area A Conference -Pirate Patch game	$	145.00
10/13/25	57391	Cash	Area A Conference -Raffle	$	470.00
10/13/25	57392	Joan Reed	MDD Yearbook	$	15.00
10/13/25	57392	Kay Porter	Gift Card Tree Raffle (April)	$	305.00
10/17/25	57393	GFWC Danville Women's Club	Member dues (1)	$	25.00
10/27/25	57394	GFWC Women's Club of Antioch	Member dues (2)	$	50.00
10/27/25	57395	GFWC Brentwood Women's Club	Member dues (1)	$	25.00
10/27/25	57396	GFWC Danville Women's Club	Penny Pines	$	68.00
10/27/25	57397	GFWC Danville Women's Club	Bonding insurance	$	65.00
10/27/25	57398	Orinda Women's Club	Bonding insurance	$	65.00
			Total Deposits	**$**	**3,833.00**

Date	Check #	Payee	Description		Amount
10/11/25	2489	Lynn S Confetti-Ledbetter	Area A - Panara meals	$	929.63
10/11/25	2490	GFWC Women's Club of Antioch	Area A - Rent, set up & clean up	$	275.00
10/11/25	2491	California Federation of Women's Club	Dues	$	200.00
10/11/25	2492	Kay Porter	Area A - Gluten free food (lunches)	$	67.11
10/11/25	2493	Carolyn Dinelle	Area A - Breakfast food & drinks	$	38.16
10/11/25	2494	Mary Jo Banko	Area A - Expenses	$	606.00
10/11/25	2495	Stephanie Zichichi	Area A - Favors	$	45.89
10/11/25	2496	Angela Rodriguez	Area A - Door prize	$	8.99
10/11/25	2497	Mary Rocha	Area A - Mary Rocha	$	61.41
10/11/25	2498	Kay Porter	Area A - Gluten free food (breakfast)	$	36.09
10/11/25	2499	Deborah Latasa	Area A - Decorations	$	60.00
10/11/25	2500	Lynn S Confetti-Ledbetter	Area A - Decorations	$	255.60
10/11/25	2501	Cindy Sanders	Area A - Cindy Sanders	$	64.92
10/11/25	2502	Sonja Hults	Area A - Travel expenses	$	118.00
10/17/25	2503	Dept of Justice	Raffle ticket	$	30.00
10/17/25	2504	GFWC	Domestic Violence Project	$	100.00
10/25/25	2505	CFWC	Area A Balance	$	928.20
10/31/2025		Chase Bank	Checking account fee		0.40
			Total Disbursements	**$**	**3,825.40**
			Bank Balance 10/31/25	**$**	**13,824.27**

Deposits in Transit					
Outstanding Checks					
	2505	CFWC	Area A balance	$	928.20
			Outstanding Checks	$	928.20
			Checkbook Balance 10/31/25	**$**	**12,896.07**

11/6/2025