

GFWC Mount Diablo District

Treasurer's Report

8/31/2026

Book Balance 7/31/26	\$	14,681.93
Receipts	\$	861.00
Disbursements	\$	(829.03)
Book Balance 8/31/26	\$	14,713.90
Reserved Funds		
Less Savings Held in Reserve	\$	5,000.00
Other Reserved Funds		
MDD Member Dues (26/27 Fiscal year)		
Total Reserves	\$	5,000.00
Available Funds 8/31/26	\$	9,713.90

Receipt Summary Report 8/31/26

Deposit Date	Receipt Number	Received From	Description	Amount
8/3/26		Zeffy-Margo Flores	Area A	\$ 50.00
8/10/26		(5) Checks	Area A	\$ 250.00
		Past Presidents Assembly	Membership dues (1)	\$ 25.00
8/10/26		Zeffy-N. Rubio/E. Kersten	Area A	\$ 100.00
8/26/26		(5) Checks	Area A	\$ 250.00
		GFWC Danville Women's Club	Penny Pines (2) plantations	\$ 136.00
		GFWC Danville Women's Club	Membership dues (2)	\$ 50.00
			Total deposits	\$ 861.00

Date	Check #	Payee	Description	Amount
8/4/2026	2563	CFWC	Liability Insurance	\$ 115.00
	2564	Lynn Confetti-Ledbetter	Web service/ Stamps/ Secretary of State fee	\$ 177.00
	2565	Department of Justice	Annual Registration Renewal Fee	\$ 25.00
	2566	Mary Rocha	CFWC expenses	\$ 316.03
	2567	U. S. Forestry Service	Penny Pines (2) plantations	\$ 136.00
	2568	CFWC	Membership dues (3)	\$ 60.00
			Total checks written	\$ 829.03
			Bank Balance 8/31/26	\$ 14,934.90
Deposits in Transit				

Outstanding Checks				
4/11/26	2541	Moraga Junior Women's Club	Newsletter/Website Contest 2nd Place	\$ 25.00
	2567	U. S. Forestry Service	Penny Pines (2) plantations	\$ 136.00
	2568	CFWC	Membership dues (3)	\$ 60.00
			Outstanding Checks	\$ 221.00
			Checkbook Balance 8/31/26	\$ 14,713.90