GFWC Mount Diablo District

Treasurer's Report
9/30/2026

8/31/2026	**$**	**14,713.90**
Receipts	**$**	**3,376.00**
Disbursements	**$**	**(130.00)**
Book Balance 9/30/26	**$**	**17,959.90**
Reserved Funds		
Less Savings Held in Reserve	$	5,000.00
Other Reserved Funds		
Due for Area A meeting	$	3,900.00
Penny Pines	$	476.00
MDD Member Dues (26/27 Fiscal year)	$	40.00
Total Reserves	$	9,416.00
Available Funds 9/30/26 .	**$**	**8,543.90**

Receipt Summary Report
9/30/26

Deposit Date	Receipt Number	Received From	Description	Amount
9/8/26		Zeffy-Kelly Davis	Area A (3)	$ 150.00
9/14/26		Zeffy-Various	Area A (3)	$ 150.00
9/15/26		Various Checks	Area A (12)	$ 600.00
		GFWC Dublin/San Ramon	Penny Pines (2)	$ 136.00
		Orinda Woman's Club	Penny Pines (5)	$ 340.00
		Alamo Women's Club	Membership dues (2)	$ 50.00
9/21/26		Zeffy-Various	Area A (14)	$ 700.00
9/22/26		Various Checks	Area A (22)	$ 1,100.00
9/28/26		Zeffy-Various	Area A (3)	$ 150.00
			Total deposits	$ 3,376.00

Date	Check #	Payee	Description	Amount
9/10/2026	2569	GFWC Dublin,San Ramon	Speaker meal	$ 30.00
	2570	Laura Satrun	Speaker 9/10/26 meeting	$ 100.00
			Total checks written	**$ 130.00**
			Bank Balance 9/30/26	**$ 18,120.90**
Deposits in Transit				

Outstanding Checks

4/11/26	2541	Moraga Junior Women's Club	Newsletter/Website Contest 2nd Place	$ 25.00
8/27/2026	2567	U. S. Forestry Service	Penny Pines (2) plantations	$ 136.00
			Outstanding Checks	**$ 161.00**
			Checkbook Balance 9/30/26	**$ 17,959.90**