

CPGC Financial Report  
September 2022

Balance as of 31 Aug 2022	\$13,278.78
Alison Watson Matson (#1138, reimburse NGC dues)	\$50.00
CT Town Clerks Assoc (#1139, table fee)	\$50.00
	-\$100.00
Balance as of 30 Sept 2022	\$13,178.78
<b>NERGC Contingency Fund</b>	<b>\$1,000.00</b>
<b>Donna Fund</b>	
Balance as of 31 Aug 2022	\$8,123.30
No activity	
Balance as of 30 Sept 2022	\$8,123.30
<b>Total balance available</b>	<b><i>\$22,302.08</i></b>

**Outstanding checks**

Note that no check has been written for June speaker (Walt Woodward) as I have no address to send it to.