

CPGC Financial Report  
February 2023

Balance as of 31 Jan 2023		\$12,815.88
Amazon Smile	\$16.72	
Dues (42)	\$1050.00	
Pins (6)	\$36.00	
Refunded fees	\$1.24	\$1103.96
Refunded dues + pins (2)	-\$62.00	
PayPal fees	-\$42.30	-\$104.30
Balance as of 28 Feb 2023		\$13,815.54
<b>NERGC Contingency Fund</b>		\$1,000.00
<b>Donna Fund</b>		
Balance as of 31 Jan 2023		\$8,623.30
No activity		
Balance as of 28 Feb 2023		\$8,623.30
<b>Total balance available</b>		<b><i>\$23,438.84</i></b>