

CPGC Fiscal 2021
1 Nov 2020 to 31 Oct 2021

Balance as of 1 November 2020		\$12,524.18
Dues (64)	\$1600.00	
Pins (4)	24.00	
		\$1624.00
CT Sec of State (annual fee/report)	-\$50.00	
Catherine Desmaris (May 2020 honorarium)	-200.00	
[check #1133 to replace lost #1132]		
Alison Matson (P.O. Box & postage, #1134)	-93.40	
Tiger Technologies (1yr web hosting)	-119.40	
NGS dues	-50.00	
Nora Galvin (pavilion rental, #1135)	-159.00	
Paypal fees	-48.61	
P.O. Box	-118.00	
		-\$838.41
Balance as of 1 Dec 2020		\$13,309.77
NERGC Contingency Fund		\$1,000.00
Donna Fund		
Balance as of 1 Nov 2020		\$8,775.38
Road Show (Avon)	\$250.00	
Donation (Judy Johnson)	\$100.00	
		\$350.00
Balance as of 31 Oct 2021		\$9,125.38
Total balance available		\$23,435.15