

**CPGC Financial Report  
August 2021**

<b>Balance as of 1 June 2021</b>		<b>\$11,569.68</b>
NERGC share	\$1,070.00	
Membership (1)	\$25.00	
<b>Balance as of 31 August 2021</b>		<b>\$12,664.68</b>
<b>NERGC Contingency Fund</b>		<b>\$1,000.00</b>
<b>Donna Fund</b>		
<b>Balance as of 1 June 2021</b>		<b>\$9,125.38</b>
No activity		
<b>Balance as of 7 Sept 2021</b>		<b>\$9,125.38</b>
<b>Total balance available</b>		<b>\$22,790.06</b>