

CPGC Financial Report  
October 2021

Balance as of 30 Sept 2021		\$12,664.68
Dues (31)	\$775.00	
Pins (3)	18.00	
PayPal Giving Fund	1.00	
P.O. Box (1 yr)	\$118.00	
PayPal fees	30.91	
Balance as of 31 Oct 2021		\$13,309.77
<b>NERGC Contingency Fund</b>		\$1,000.00
<b>Donna Fund</b>		
Balance as of 30 Sept 2021		\$9,125.38
No activity		
Balance as of 31 Oct 2021		\$9,125.38
<b>Total balance available</b>		<b><i>\$23,435.15</i></b>
<b><i>Pending transactions</i></b>		
Dues (8)	\$200.00	