

**CPGC Fiscal 2023**  
**31 Oct 2022 to 31 Oct 2023**

Balance as of 31 Oct 2022			\$13,203.78
Dues (52)	\$1300.00		
Pins (7)	\$42.00		
Refunded fees	\$1.24		
Amazon Smile	\$49.40		
			\$1,392.64
Jen Zinck (hotel for CT Town Clerks mtg)	-\$195.50		
Rita Barredo (postage reimbursement)	\$48.00		
Tiger Technologies (webhosting)	\$119.40		
Walter Woodward (May program)	\$250.00		
Refunded dues + pins (2)	\$62.00		
PayPal fees	\$42.30		
Brand box items (reimburse Nora Galvin)	\$56.31		
CT Town Clerks Assn (table @ meeting)x2	\$100.00		
CT Secretary of State (annual report)	\$50.00		
Ed Strickland (NERGC talk)	\$250.00		
NGS (dues)	\$50.00		
			-\$1,223.51
Balance as of 31 Oct 2023			\$13,372.91
 <b>NERGC Contingency Fund</b>			 \$1,000.00
 <b>Donna Fund</b>			
Balance as of 31 Oct 2022			\$8,123.30
Manchester Road Show	\$250.00		
Milford Library Road Show	\$250.00		
Berlin Road Show	\$250.00		
Vernon Roadshow	\$250.00		
			\$1000.00
Balance as of 31 Oct 2023			\$9,123.30
 <b>Total balance available</b>			 \$23,496.21