

**CPGC Financial Report
June, July & August 2022**

Balance as of 31 May 2022		\$13,278.78
PayPal e-checks (in error)	-\$41.34	- \$41.34
Reimbursement (Kathryn Black)	\$41.34	\$41.34
Balance as of 31 Aug 2022		\$13,278.78

NERGC Contingency Fund \$1,000.00

Donna Fund

Balance as of 30 Apr 2022		\$8,123.30
No activity		
Balance as of 31 May 2022		\$8,123.30

Total balance available \$22,402.08

Outstanding checks

#1138	Alison Watson Matson (reimburse ^S NGC dues)	\$50.00
#1139	CT Town Clerks Association (table at fall conf)	\$50.00

Note that no check has been written for June speaker (Walt Woodward) as I have no address to send it to.