

CPGC Financial Report
October 2022

Balance as of 30 Sept 2022		\$13,178.78
Dues (7)	\$175.00	
Pin (1)	6.00	181.00
P.O. Box (1 yr)	\$156.00	-156.00
Balance as of 31 Oct 2022		\$13,203.78

NERGC Contingency Fund \$1,000.00

Donna Fund

Balance as of 30 Sept 2022	\$8,123.30
No activity	
Balance as of 31 Oct 2022	\$8,123.30

Total balance available \$22,327.08

Outstanding checks

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