

CPGC Financial Report
October 2023

Balance as of 30 Sept 2023		\$13,372.91
No activity		
Balance as of 31 Oct 2023		\$13,372.91
NERGC Contingency Fund		\$1,000.00
Donna Fund		
Balance as of 30 Sept 2023		\$9,123.30
No activity		
Balance as of 31 Oct 2023		\$9,123.30
Total balance available		\$23,496.21
Monies at NERGC		
Sustaining member	\$200	
Deferred share of 2023 conference		