

October 2023 GPICA Treasury Report

Money Market	\$16,764.22
Checking	\$8095.79
CD Investment	\$76,656.20**

**Rolls over in late October

Income total (since Aug. 1, 2023) (No Sept meeting)	\$1,404.02
--	------------

(\$170 cash/check payments for memberships),
(\$1,234.22 online membership purchases, including a lifetime membership)

Expenses	
	-\$803.97
	-\$300 October Church rental
Since Aug. 1 meeting	-\$503.97 Hartford Liability Insurance (23/24)

** Chiquita Lock Legal Defense status:	Original GPICA pledge	\$2,500
	Donations from members	\$2,725
	Matching GPICA donation	\$2,725
	Bill from Chiquita Lock Lawyer	-\$2,500
	Current Total	\$5,450

**GPICA agreed to pay matching donations for all Chiquita Lock Fund donations by membership. Currently two donations have been submitted using the Square system which deducts a fee for the use of its services. Their values were for 1. \$25.00 for which we received \$23.97, service fee of \$1.03
2. \$200 for which we received \$194.70, service fee of \$5.30

Difference GPICA will make up is	\$6.33
----------------------------------	--------

Submitted 9/30/23

Mike Sweeney Treasurer