

# ACT NOW Year End Report

Fiscal Year 7/01/2019 to 6/30/2020

	Income	Expenses	Net
<b>General Fund:</b>			
ACT NOW Appreciation Gifts	0.00	0.00	0.00
ACT NOW Equipment	0.00	999.99	- 999.99
Annual Block Party	0.00	236.22	- 236.22
Bowling Fundraisers	0.00	15.00	- 15.00
Community Donations/Improvements	0.00	1,674.73	-1,674.73
Dividends/Interest	30.93	0.00	30.93
Family Assistance (General)	0.00	0.00	0.00
Glow Golf	1,683.52	562.95	1,120.57
Golf Outing	10,976.64	5,568.07	5,408.57
Government Fees	0.00	20.00	- 20.00
Higgins Lake Sunrise Run	1,400.00	0.00	1,400.00
Insurance	0.00	265.00	- 265.00
Miscellaneous Donations / Expenses	2,730.00	54.00	2,676.00
Miscellaneous Income (Pop cans, etc.)	0.00	0.00	0.00
N. MI Children's Assessment Center	0.00	500.00	- 500.00
Office Supplies (Paper, Ink, etc.)	0.00	173.94	- 173.94
Other Fundraisers	0.00	0.00	0.00
Polo Shirts	0.00	79.50	- 79.50
Postage/Mailing	0.00	0.00	0.00
Project Scrap Metal	1,171.49	270.36	901.13
Refreshments	0.00	15.26	- 15.26
Road Cleanups	0.00	136.00	- 136.00
Surety Bond	0.00	100.00	- 100.00
Treasurer Stipend	0.00	540.00	- 540.00
<b>Other Funds:</b>			
CERT	100.00	296.78	- 196.78
Gerrish Township Public Safety (GTPS)	2,525.00	3,011.47	- 486.47
GTPS Boot Program (GTPS <sub>B</sub> )	0.00	0.00	0.00
Higgins Lake Improvement Project	0.00	0.00	0.00
Home Energy Assistance	250.00	288.71	- 38.71
Kids Helping Kids	3,019.90	3,054.61	- 34.71
Pathways to Potential	1,250.00	0.00	1,250.00
Scholarships/School	0.00	1,000.00	-1,000.00
Shop With A Cop (SWC)	1,886.00	3,790.79	-1,904.79
Toy Stuffed Animals (SWC)	2,108.00	38.23	2,069.77
Trunk or Treat	233.39	2,306.21	-2,072.82
<b>TOTALS</b>	<b>\$29,364.87</b>	<b>\$24,997.82</b>	<b>4,367.05</b>

Plus last year's ending balance ..... 12,931.78

Equals **Balance at end of Fiscal Year '19 – '20** ..... **\$17,298.83**