ACT NOW

September 2020 Treasurer's Report 3rd Month of the Fiscal Year '20 – '21

INCOME Dividends/Interest Donations to ACT NOW Glow Golf – Registrations Glow Golf – Sponsorships Glow Golf – Other Income Glow Golf – In-Kind Donations* Project Scrap Metal Donation to G.T. Public Safety Donation to Shop With a Cop Toy Animals – Sales & Donations Donation for T or T Candy Total September Income	(Gen Fund) " " " (GTPS Fund) (SWC Fund) " (TorTc Fund)	\$ 2.88 100.00 1,975.00 1,150.00 1,492.00 303.52 292.20 3,000.00 500.00 920.00 40.00	\$ 9,775.60
EXPENSES Community Donations/Relations Family Assistance Glow Golf – Expenses Glow Golf – In-Kind Donations* Government – Non-profit Filing Fe Refreshments – Bags, Water, Pop Road Cleanup – Food for volunted Trunk or Treat – Supplies	o "	\$ 112.00 48.60 1,599.57 303.52 20.00 50.35 140.56 373.85	
Less Total September Expenses			\$ 2,648.45
Plus Previous Month's Balance	20,324.65		
Balance as of September 30,	\$ 27,451.80		

^{*} In-Kind Donations

TRANSFERS

\$2,200 Transferred from General Fund to Trunk or Treat Fund.

ACT NOW

September 2020 Treasurer's Report 3rd Month of the Fiscal Year '20 – '21

ACCOUNT BALANCES as of September 30, 2020

Checking Account	\$ 7,203.74
Savings Account	287.29
Money Market Account	19,898.45
Petty Cash	182.95
Spartan Stores Credit Card	-86.65
Accounts payable	-33.98
Total	\$ 27.451.80

FUND BALANCES as of September 30, 2020

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CERT Fund	\$	803.22
General Fund		4,472.94
Gerrish Twp. Public Safety Fund		5,013.53
Gerrish Twp. Public Safety Boot Sub-Fund		689.50
Higgins Lake Improvement Project Fund		186.55
Home Energy Assistance Fund		1,861.29
Kids Helping Kids Fund		2,213.38
Kids Helping Kids Miscellaneous Sub-Fund		134.00
Pathways to Potential Fund		1,250.00
Scholarship/School Fund		2,000.00
Shop With A Cop Fund		6,007.68
Trunk or Treat Fund		2,779.71
Trunk or Treat Candy Sub-Fund		40.00
Total	\$ 2	27,451.80