

# ACT NOW Year End Report

Fiscal Year 7/01/2020 to 6/30/2021

	Income	Expenses	Net
<b>General Fund:</b>			
ACT NOW Appreciation Gifts	0.00	0.00	0.00
ACT NOW Equipment	0.00	1,306.27	-1,306.27
Annual Block Party	0.00	0.00	0.00
Bowling Fundraisers	15.00	0.00	15.00
Community Donations/Improvements	0.00	1,281.00	-1,281.00
Dividends/Interest	37.88	0.00	37.88
Family Assistance (General)	0.00	172.90	- 172.90
Glow Golf	6,820.52	2,430.81	4,389.71
Golf Outing	900.00	15.00	885.00
Government Fees	0.00	20	- 20.00
Higgins Lake Sunrise Run	0.00	0.00	0.00
Insurance	0.00	265.00	- 265.00
Miscellaneous Donations / Expenses	2,400.00	0.00	2,400.00
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	208.76	- 208.76
Other Fundraisers	0.00	0.00	0.00
Polo Shirts	0.00	0.00	0.00
Postage/Mailing	0.00	0.00	0.00
Project Scrap Metal	2,284.96	252.08	2,032.88
Refreshments	0.00	50.35	- 50.35
Road Cleanups	0.00	322.52	- 322.52
Surety Bond	0.00	100.00	- 100.00
Treasurer Stipend	0.00	580.00	- 580.00
<b>Other Funds:</b>			
CERT	0.00	66.99	- 66.99
Gerrish Township Public Safety (GTPS)	3,000.00	0.00	3,000.00
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	0.00	0.00	0.00
Kids Helping Kids	6,622.00	3,900.34	2,721.66
Pathways to Potential	0.00	0.00	0.00
Scholarships/School	0.00	3,000.00	-3,000.00
Shop With A Cop (SWC)	4,035.00	3,622.34	412.66
Toy Stuffed Animals (SWC)	1,706.00	18.47	1,687.53
Trunk or Treat	328.99	1,942.07	-1,613.08
<b>TOTALS</b>	<b>\$28,150.35</b>	<b>\$20,054.90</b>	<b>8,095.45</b>

Plus last year's ending balance ..... 17,298.83

Equals **Balance at end of Fiscal Year '19 – '20** ..... **\$25,394.28**