

ACT NOW Year End Report

Fiscal Year 7/01/2021 to 6/30/2022

	Income	Expenses	Net
General Fund:			
ACT NOW Appreciation Gifts	0.00	0.00	0.00
ACT NOW Equipment	0.00	212.00	- 212.00
Annual Block Party	0.00	464.80	- 464.80
Bowling Fundraisers	4,061.50	1,798.82	2,262.68
Community Donations/Improvements	0.00	4,201.93	-4,201.93
Dividends/Interest	26.15	0.00	26.15
Family Assistance (General)	0.00	0.00	0.00
Glow Golf	3,012.90	1,520.76	1,492.14
Golf Outing	8,283.00	5,254.00	3,029.00
Government Fees	0.00	20.00	- 20.00
Higgins Lake Sunrise Run	1,938.60	0.00	1,938.60
Insurance	0.00	265.00	- 265.00
Miscellaneous Donations / Expenses	3,350.00	75.00	3,275.00
Miscellaneous Income (Pop cans, etc.)	80.00	0.00	80.00
N. MI Children's Assessment Center	0.00	500.00	- 500.00
Office Supplies (Paper, Ink, etc.)	0.00	197.93	- 197.93
Other Fundraisers	0.00	0.00	0.00
Polo Shirts	0.00	119.25	- 119.25
Postage/Mailing	0.00	335.90	- 335.90
Project Scrap Metal	3,266.95	366.97	2,899.98
Refreshments	0.00	0.00	0.00
Road Cleanups	0.00	239.40	- 239.40
Surety Bond	0.00	100.00	- 100.00
Treasurer Stipend	0.00	585.00	- 585.00
Other Funds:			
CERT	30.00	224.25	- 194.25
Gerrish Township Public Safety (GTPS)	0.00	5,909.00	-5,909.00
GTPS Boot Program (GTPS _B)	0.00	0.00	0.00
Higgins Lake Improvement Project	0.00	0.00	0.00
Home Energy Assistance	4,250.00	5,150.40	- 900.40
Kids Helping Kids	4,602.24	4,609.68	- 7.44
Pathways to Potential	0.00	499.63	- 499.63
Scholarships/School	0.00	2,000.00	-2,000.00
Shop With A Cop (SWC)	1,570.00	3,911.64	-2,341.64
Toy Stuffed Animals (SWC)	2,406.95	822.44	1,584.51
Trunk or Treat	900.00	1,926.31	-1,026.31
TOTALS	\$37,778.29	\$41,310.11	-3,531.82

Plus last year's ending balance 25,394.28

Equals **Balance at end of Fiscal Year '19 – '20** **\$21,862.46**