

# ACT NOW

## August 2022 Treasurer's Report

2<sup>nd</sup> Month of the Fiscal Year '22 – '23

### INCOME

Dividends/Interest	(Gen Fund)	\$ 1.52
Golf Outing, Chinese Raffle	"	780.00
Golf Outing, Donations	"	450.00
Golf Outing, 50/50 Raffle	"	650.00
Golf Outing, Golfapalooza Games	"	440.00
Golf Outing, Hole Games	"	569.00
Golf Outing, Hole Sponsors	"	1,700.00
Golf Outing, Mulligans	"	240.00
Golf Outing, Registrations	"	2,940.00
Golf Outing, Skins	"	280.00
Golf Outing, In-Kind Prize Donations*	"	1,146.00
Pepsi Beverage Co., Drinks for G.O.*	"	83.91
Project Scrap Metal	"	206.90

### Total August Income

\$ 9,487.33

### EXPENSES

Bowling	(Gen Fund)	\$ 15.00
Community Donations	"	366.73
Golf Outing, Expenses, general	"	85.58
Golf Outing, 50/50 Raffle Payout	"	325.00
Golf Outing, Food & Supplies	"	507.95
Golf Outing, Golfapalooza	"	525.00
Golf Outing, Greens Fess & Tips	"	3,066.00
Golf Outing, Skins Payout	"	280.00
Golf Outing, 1 <sup>st</sup> Place Prize	"	300.00
Golf Outing, 2 <sup>nd</sup> Place Prize (3-way tie)	"	198.00
Golf Outing, Random Place (17 <sup>th</sup> )	"	100.00
Golf Outing, In-Kind Prize Donations*	"	1,146.00
Pepsi Beverage Co., Drinks for G.O.*	"	83.91
Gov: Non-Profit Report Filing Fee	"	20.00
Office Supplies	"	14.99
Toy Animals	(SWC Fund)	132.90

### Less Total August Expenses

\$ 7,176.06

### Plus Previous Month's Balance

27,508.88

### Balance as of August 31, 2022

**\$ 29,829.15**

\* In-Kind donations.

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2<sup>nd</sup> Month of the Fiscal Year '22 – '23

**ACCOUNT BALANCES as of August 31, 2022**

Checking Account	\$ 5,520.02
Savings Account	287.83
Money Market Account	22,457.04
Petty Cash	1,576.84
Spartan Stores Credit Card	0.00
Accounts Payable	-12.58
Pending Deposits	0.00
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<b>Total</b>	<b>\$ 29,829.15</b>

**FUND BALANCES as of August 31, 2022**

CERT Fund	\$ 805.75
General Fund	12,300.20
Gerrish Twp. Public Safety Fund	291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	3,460.89
Kids Helping Kids Fund	4,927.60
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	750.37
Scholarship/School Fund	0.00
Shop With A Cop Fund	3,755.59
Trunk or Treat Fund	2,536.56
Trunk or Treat Candy Sub-Fund	177.61
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<b>Total</b>	<b>\$ 29,829.15</b>