

ACT NOW

July 2023 Treasurer's Report

1st Month of the Fiscal Year '23 – '24

INCOME

Annual Picnic In-Kind Donation*	(Gen Fund)	\$ 51.98
Golf Outing – Registrations ¹	"	1,860.00
Golf Outing – Sponsors ²	"	3,750.00
Higgins Lake Sunrise Run	"	2,000.00
Interest / Dividends	"	1.48
Project Scrap Metal	"	579.25
Toy Animals	(SWC Fund)	30.00

Total July Income \$ 8,272.71

EXPENSES

Annual Meeting & Picnic	(Gen Fund)	\$ 377.18
Annual Picnic In-Kind Donation*	"	51.98
Golf Outing ³	"	1,005.42
Equipment	"	682.63
Office Supplies	"	26.94
Project Scrap Metal	"	40.92

Less Total July Expenses \$ 2,185.07

Plus Previous Month's Balance 24,157.77

Balance as of July 31, 2023 **\$ 30,245.41**

* In-Kind Donation

¹ 31 Players

² 1 Gold, 7 Silver, 10 Bronze, 1 Golfapalooza

³ Raffle License (\$15), Items for Chinese Raffle (\$990.42)

ACCOUNT BALANCES as of July 31, 2023

Checking Account	\$13,331.53
Savings Account	287.83
Money Market Account	17,472.21
Petty Cash	221.19
NCACU VISA Gold Credit Card	-990.42
Spartan Stores Credit Card	0.00
Accounts Payable	-76.93

Total **\$ 30,245.41**

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FUND BALANCES as of July 31, 2023

CERT Fund	\$ 1,138.95
General Fund	12,543.82
Gerrish Twp. Public Safety Fund	2,291.08
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	5,126.91
Kids Helping Kids Fund	1,462.14
Kids Helping Kids Miscellaneous Sub-Fund	134.00
Pathways to Potential Fund	562.70
Scholarship/School Fund	2,000.00
Shop With A Cop Fund	1,445.43
Trunk or Treat Fund	2,810.88
Trunk or Treat Candy Sub-Fund	40.00

Total	\$ 30,245.41
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