

# ACT NOW Year End Report

Fiscal Year 7/01/2022 to 6/30/2023

|                                        | Income             | Expenses           | Net             |
|----------------------------------------|--------------------|--------------------|-----------------|
| <b>General Fund:</b>                   |                    |                    |                 |
| ACT NOW Appreciation Gifts             | 0.00               | 0.00               | 0.00            |
| ACT NOW Equipment                      | 0.00               | 0.00               | 0.00            |
| Annual Block Party                     | 180.15             | 471.71             | - 291.56        |
| Bowling Fundraisers                    | 5,575.00           | 1,993.29           | 3,581.71        |
| Community Donations/Improvements       | 0.00               | 1,083.43           | -1,083.43       |
| Dividends/Interest                     | 16.69              | 0.00               | 16.69           |
| Family Assistance (General)            | 0.00               | 0.00               | 0.00            |
| Glow Golf                              | 0.00               | 0.00               | 0.00            |
| Golf Outing                            | 13,868.91          | 7,431.99           | 6,436.92        |
| Government Fees                        | 0.00               | 20.00              | - 20.00         |
| Higgins Lake Sunrise Run               | 2,000.00           | 0.00               | 2,000.00        |
| Insurance                              | 0.00               | 269.00             | - 269.00        |
| Miscellaneous Donations / Expenses     | 2,950.00           | 0.00               | 2,950.00        |
| Miscellaneous Income (Pop cans, etc.)  | 14.98              | 0.00               | 14.98           |
| N. MI Children's Assessment Center     | 0.00               | 500.00             | - 500.00        |
| Office Supplies (Paper, Ink, etc.)     | 0.00               | 242.79             | - 242.79        |
| 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                    | 2,833.18           | 120.40             | 2,712.78        |
| Refreshments                           | 0.00               | 0.00               | 0.00            |
| Road Cleanups                          | 0.00               | 288.01             | - 288.01        |
| Surety Bond                            | 0.00               | 100.00             | - 100.00        |
| Treasurer Stipend                      | 0.00               | 590.00             | - 590.00        |
| <b>Other Funds:</b>                    |                    |                    |                 |
| CERT                                   | 0.00               | 666.80             | - 666.80        |
| Gerrish Township Public Safety (GTPS)  | 0.00               | 0.00               | 0.00            |
| GTPS Boot Program (GTPS <sub>B</sub> ) | 0.00               | 0.00               | 0.00            |
| Home Energy Assistance                 | 250.00             | 1,083.98           | - 833.98        |
| Kids Helping Kids                      | 2,750.00           | 6,215.46           | -3,465.46       |
| Pathways to Potential                  | 0.00               | 187.67             | - 187.67        |
| Scholarships/School                    | 0.00               | 2,000.00           | -2,000.00       |
| Shop With A Cop (SWC)                  | 3,250.00           | 6,528.65           | -3,278.65       |
| Toy Stuffed Animals (SWC)              | 941.00             | 478.13             | 462.87          |
| Trunk or Treat                         | 140.00             | 2,203.29           | -2,063.29       |
|                                        |                    |                    |                 |
| <b>TOTALS</b>                          | <b>\$34,769.91</b> | <b>\$32,474.60</b> | <b>2,295.31</b> |

Plus last year's ending balance ..... 21,862.46

Equals **Balance at end of Fiscal Year '22 – '23** ..... **\$24,157.77**