

ACT NOW

August 2019 Treasurer's Report

2nd Month of the Fiscal Year '19 – '20

INCOME

Dividends/Interest	(Gen Fund)	\$ 1.24
Donation to ACT NOW	"	1,000.00
Glow Golf	"	155.52
Golf Outing Chinese Raffle sales	"	970.00
Golf Outing Donations	"	515.00
Golf Outing Games Proceeds	"	505.00
Golf Outing In-Kind Donations*	"	211.64
Golf Outing Mulligans	"	220.00
Golf Outing Registrations	"	3,100.00
Golf Outing Skins	"	240.00
Golf Outing Sponsorships	"	2,500.00
Project Scrap Metal	"	287.50

Total August Income

\$ 9,705.90

EXPENSES

Community Donations	(Gen Fund)	\$ 300.00
Glow Golf	"	170.52
Golf Outing 1 st , 2 nd , 7 th Prizes	"	600.00
Golf Outing Greens Fees, Food, Tips	"	2,785.00
Golf Outing In-Kind Donations*	"	211.64
Golf Outing Skins payouts	"	240.00
Golf Outing, Square Processing Fees	"	15.20
Government Fee	"	20.00
Office Supplies	"	3.49
Polo Shirts (2)	"	79.50
CERT Supplies: Padlocks (3)	(CERT Fund)	28.99

Less Total August Expenses

\$ 4,454.34

Plus Previous Month's Balance

15,211.80

Balance as of August 31, 2019

\$ 20,463.36

ACT NOW
August 2019 Treasurer's Report
2nd Month of the Fiscal Year '19 – '20

ACCOUNT BALANCES as of August 31, 2019

Checking Account	\$ 9,161.92
Savings Account	286.84
Money Market Account	9,862.55
Petty Cash	1,139.05
Spartan Charge Account	0.00
Pending Deposit	13.00

Total \$ 20,463.36

FUND BALANCES as of August 31, 2019

CERT Fund	\$ 644.95
General Fund	8,586.41
Gerrish Twp. Public Safety Fund	924.31
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Higgins Lake Improvement Project Fund	186.55
Home Energy Assistance Fund	100.00
Kids Helping Kids Fund	2,232.09
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Pathways to Potential Fund	0.00
Scholarship/School Fund	1,900.00
Shop With A Cop Fund	4,223.17
Trunk or Treat Fund	776.38
Trunk or Treat Candy Sub-Fund	50.00

Total \$ 20,463.36