

ACT NOW

August 2023 Treasurer's Report

2nd Month of the Fiscal Year '23 – '24

INCOME

Golf Outing -- In-Kind Donations*	(Gen Fund)	\$1,513.70
Golf Outing – Registrations ¹	"	3,420.00
Golf Outing – Sponsors ²	"	2,650.00
Golf Outing – Mulligans	"	360.00
Golf Outing – Skins	"	380.00
Golf Outing – Hole Games ³	"	1,325.00
Golf Outing – Chinese Raffle tickets	"	874.00
Golf Outing – 50/50 Raffle tickets	"	940.00
Interest / Dividends	"	1.48
Project Scrap Metal	"	254.50
Toy Animals	(SWC Fund)	20.00

Total August Income		\$11,738.68
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EXPENSES

Community Donations / Relations	(Gen Fund)	\$ 500.00
Equipment discount	"	-1.80
Golf Outing – In-Kind Donations*	"	1,513.70
Golf Outing – Skins	"	380.00
Golf Outing – Golfapalooza	"	550.00
Golf Outing – 50/50 Raffle	"	470.00
Golf Outing – Places Prizes	"	900.00
Golf Outing – Expenses ⁴	"	4,514.92
Government Fees	"	20.00
Polo Shirt	"	39.75
Project Scrap Metal – Donation Box	"	23.99
Trunk or Treat supplies	(TorT Fund)	16.28

Less Total August Expenses		\$ 8,926.84
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Plus Previous Month's Balance		30,245.41
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Balance as of August 31, 2023		\$ 33,057.25
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* In-Kind Donations: Pepsi (10 cases pop, 5 cases bottled water) \$194.75,
Prizes donated \$1,318.75.

¹ 57 Players

² 4 Silver, 16 Bronze, 1 \$50 Donation

³ Dinosaur Shoot \$160, Land the Green \$330, Air Cannon Shoot \$425,
Designate Putt \$190, Shoot from Designated Tee box \$220.

⁴ Greens Fees, Food, Tips, Processing Fees.

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TRANSFERS

\$5,000 moved from Money Market Account to Checking Account.

ACCOUNT BALANCES as of August 31, 2023

Checking Account	\$ 9,916.04
Savings Account	287.83
Money Market Account	22,473.69
Petty Cash	379.69
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total	\$ 33,057.25
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FUND BALANCES as of August 31, 2023

CERT Fund	\$ 1,138.95
General Fund	15,351.94
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	1,465.43
Trunk or Treat Fund	2,794.60
Trunk or Treat Candy Sub-Fund	40.00

Total	\$ 33,057.25
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