

ACT NOW Year End Report

Fiscal Year 7/01/2017 to 6/30/2018

	Income	Expenses	Balance
ACT NOW Appreciation Dinner	0.00	1,266.19	-1,266.19
ACT NOW Equipment	0.00	516.09	- 516.09
Annual Block Party	100.00	266.56	- 166.56
Bowling Fundraisers	8,049.00	4,555.62	3,493.38
Cash Prize Raffle	4,370.00	2,250.00	2,120.00
CERT	0.00	94.99	- 94.99
Community Donations/Improvements	0.00	3,318.36	-3,318.36
Dividends/Interest	26.38	0.00	26.38
Family Assistance (General)	0.00	227.28	- 227.28
Gerrish Township Public Safety	0.00	500.00	- 500.00
Golf Outing, 2017	16,919.00	10,437.74	6,481.26
Golf Outing, 2018	365.55	265.55	100.00
Government Fees	0.00	20.00	- 20.00
Higgins Lake Improvement Project	186.55	0.00	186.55
Higgins Lake Sunrise Run	2,240.00	0.00	2,240.00
Home Energy Assistance	0.00	3,270.37	-3,270.37
Insurance	0.00	313.00	- 313.00
Kids Helping Kids	4,260.06	3,174.46	1,085.60
Miscellaneous Donations / Expenses	1,700.25	52.99	1,647.26
Miscellaneous Income (Pop cans, etc.)	40.00	0.00	40.00
N. MI Children's Assessment Center	0.00	500.00	- 500.00
Office Supplies	0.00	303.21	- 303.21
Other Fundraisers	0.00	0.00	0.00
Polo Shirts	0.00	0.00	0.00
Postage/Mailing	0.00	-28.50	28.50
Project Scrap Metal	421.20	0.00	421.20
Refreshments	0.00	51.12	- 51.12
Road Cleanups	37.98	278.50	- 240.52
Scholarships	0.00	2,000.00	-2,000.00
Shop With A Cop	4,203.52	4,486.33	- 282.81
Surety Bond	0.00	100.00	- 100.00
Tigers Home Opener Fundraiser	0.00	0.00	0.00
Toy Stuffed Animals	903.00	7.44	895.56
Treasurer Stipend	0.00	250.00	- 250.00
Trunk or Treat	492.51	1,915.87	-1,423.36
TOTALS	\$44,315.00	\$40,393.17	3,921.83

Plus last year's ending balance 12,079.91

Equals **Balance at end of Fiscal Year '17 – '18** **\$16,001.74**