

ACT NOW
Year End Report (Corrected)
Fiscal Year 7/01/2018 to 6/30/2019

	Income	Expenses	Net
General Fund:			
ACT NOW Appreciation Gifts	0.00	629.75	- 629.75
ACT NOW Equipment	0.00	0.00	0.00
Annual Block Party	125.00	208.94	- 83.94
Bowling Fundraisers	5,536.00	3,771.36	1,764.64
Community Donations/Improvements	0.00	3,752.18	-3,752.18
Dividends/Interest	27.62	0.00	27.62
Family Assistance (General)	0.00	361.20	- 361.20
Golf Outing	14,973.00	8,756.06	6,216.94
Government Fees	0.00	20.00	- 20.00
Higgins Lake Sunrise Run	1,840.00	0.00	1,840.00
Insurance	0.00	265.00	- 265.00
Miscellaneous Donations / Expenses	1,840.00	0.00	1,840.00
Miscellaneous Income (Pop cans, etc.)	0.00	0.00	0.00
N. MI Children's Assessment Center	0.00	500.00	- 500.00
Office Supplies (Paper, Ink, etc.)	0.00	394.67	- 394.67
Other Fundraisers	3,029.00	3,029.00	0.00
Polo Shirts	0.00	434.90	- 434.90
Postage/Mailing	0.00	292.55	- 292.55
Project Scrap Metal	1,564.07	206.36	1,357.71
Refreshments	0.00	0.00	0.00
Road Cleanups	0.00	362.24	- 362.24
Surety Bond	0.00	100.00	- 100.00
Toy Stuffed Animals	1,044.00	36.39	1,007.61
Treasurer Stipend	0.00	750.00	- 750.00
Other Funds:			
CERT	0.00	457.00	- 457.00
Gerrish Township Public Safety	500.00	575.69	- 75.69
Gerrish Twp. P. S. Boot Program	1,000.00	310.50	689.50
Higgins Lake Improvement Project	0.00	0.00	0.00
Home Energy Assistance	0.00	3,400.00	-3,400.00
Kids Helping Kids	2,562.75	3,558.94	- 996.19
Pathways to Potential	1,000.00	1,000.00	0.00
Scholarships/School	0.00	2,100.00	-2,100.00
Shop With A Cop	2,943.50	3,631.91	- 688.41
Trunk or Treat	207.00	2,357.26	-2,150.26
TOTALS	\$38,191.94	\$41,261.90	-3,069.96

Plus last year's ending balance 16,001.74

Equals **Balance at end of Fiscal Year '18 – '19** **\$12,931.78**