

ACT NOW
April 2025 Treasurer's Report
10th Month of the Fiscal Year '24 – '25

INCOME

Dividends / Interest	(Gen Fund)	\$ 34.68
Bowling: Cash Donations	"	110.00
Bowling: Lane Sponsors	"	2,050.00
Bowling: Team Registrations	"	2,000.00
Bowling: 50/50 Raffle Tickets Sold	"	745.00
Bowling: Prize Raffle Tickets Sold	"	363.00

Total April Income **\$ 5,302.68**

EXPENSES

Bowling: 50/50 Raffle Winner	(Gen Fund)	\$ 375.00
Bowling: Fees and Tips	"	930.00
Bowling: Place Prizes (1 st , 2 nd , 3 rd)	"	850.00
Community Donation	"	159.00
Office Supplies	"	16.99

Less Total April Expenses **\$ 2,330.99**

Plus Previous Month's Balance **33,620.85**

Balance as of April 30, 2025 **\$ 36,592.54**

ACCOUNT BALANCES as of April 30, 2025

Checking Account	\$ 9,934.92
Savings Account	287.83
Money Market Account	26,122.78
Petty Cash	247.01
CD 300 Account	0.00
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00

Total **\$ 36,592.54**

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FUND BALANCES as of April 30, 2025

CERT Fund	\$ 898.73
General Fund	12,563.51
Gerrish Twp. Public Safety Fund	1,113.12
Gerrish Twp. Public Safety Boot Sub-Fund	689.50
Home Energy Assistance Fund	4,982.31
Kids Helping Kids Fund	7,557.53
Kids Helping Kids Miscellaneous Sub-Fund	34.00
Pathways to Potential Fund	112.83
Scholarship/School Fund	4,177.92
Shop With A Cop Fund	1,413.53
Trunk or Treat Fund	3,049.56
Trunk or Treat Candy Sub-Fund	0.00

Total	\$ 36,592.54
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