

ACT NOW
August 2025 Treasurer's Report
2nd Month of the Fiscal Year '25 – '26

INCOME

Dividends / Interest	(Gen Fund)	\$ 40.23
Golf Outing: Sponsors	"	2,775.00
Golf Outing: Team Registrations	"	3,360.00
Golf Outing: Income	"	3,656.00
Golf Outing: In-Kind Donations	"	1,941.00
Miscellaneous	"	195.00
Project Scrap Metal	"	364.36
Donation to ACT NOW*	(NSM Trailer Fund)	2,500.00

Total August Income **\$ 14,831.59**

EXPENSES

Annual 2025 MI Report Fee	(Gen Fund)	\$ 20.00
Community Donations	"	1,300.00
Golf Outing: Expenses	"	6,416.39
Golf Outing: In-Kind Donations	"	1,941.00
Miscellaneous	"	195.00
Office Supplies	"	52.16
Project Scrap Metal	"	13.10

Less Total August Expenses **\$ 9,937.65**

Plus Previous Month's Balance **38,039.52**

Balance as of August 31, 2025 **\$ 42,933.46**

* New Scrap Metal Trailer Project Fund

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ACCOUNT BALANCES as of August 31, 2025

Checking Account	\$16,248.03
Savings Account	287.83
Money Market Account	16,164.18
Petty Cash	198.97
CD 301 Account	10,034.45
NCACU VISA Gold Credit Card	0.00
Spartan Stores Credit Card	0.00
Accounts Payable	0.00
Pending Deposit	0.00

Total	\$ 42,933.46
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FUND BALANCES as of August 31, 2025

CERT Fund	\$ 898.73
General Fund	19,559.43
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	7,436.53
Kids Helping Kids Miscellaneous Sub-Fund	0.00
New Scrap Metal Trailer Project Fund	2,500.00
Pathways to Potential Fund	112.83
Scholarship/School Fund	1,177.92
Shop With A Cop Fund	1,413.53
Trunk or Treat Fund	3,049.56
Trunk or Treat Candy Sub-Fund	0.00

Total	\$ 42,933.46
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