

ACT NOW Year End Report

Fiscal Year 7/01/2024 to 6/30/2025

	Income	Expenses	Net
General Fund:			
ACT NOW Appreciation Gifts	0.00	0.00	0.00
ACT NOW Equipment	0.00	0.00	0.00
Annual Meeting / Block Party	0.00	671.10	- 671.10
Bowling Fundraisers	5,368.00	2,170.00	3,198.00
Community Donations/Improvements	0.00	6,021.19	-6,021.19
Dividends/Interest	468.66	0.00	468.66
Family Assistance (General)	0.00	240.59	- 240.59
Golf Outing	16,470.80	10,837.47	5,633.33
Government Fees	0.00	20.00	- 20.00
Higgins Lake Sunrise Run	2,000.00	0.00	2,000.00
Insurance	0.00	287.00	- 287.00
Miscellaneous Donations / Expenses	4,150.00	27.95	4,122.05
Miscellaneous Income / Expenses	94.53	40.00	54.53
N. MI Children's Assessment Center	0.00	1,500.00	-1,500.00
Office Supplies (Paper, Ink, etc.)	0.00	351.40	- 351.40
Other Fundraisers	0.00	0.00	0.00
Polo Shirts	0.00	39.75	- 39.75
Postage/Mailing	0.00	0.00	0.00
Project Scrap Metal	3,467.20	365.91	3,101.29
Refreshments	0.00	100.43	- 100.43
Road Cleanups	0.00	294.56	- 294.56
Roscommon County Literacy Council	0.00	0.00	0.00
Surety Bond	0.00	100.00	- 100.00
Treasurer Stipend	0.00	885.00	- 885.00
Other Funds:			
CERT	0.00	0.00	0.00
Gerrish Township Public Safety (GTPS)	0.00	0.00	0.00
GTPS Boot Program (GTPS _B)	0.00	0.00	0.00
Home Energy Assistance	0.00	0.00	0.00
Kids Helping Kids	13,525.00	8,386.62	5,138.38
Pathways to Potential	0.00	0.00	0.00
Scholarships/School	0.00	3,000.00	-3,000.00
Shop With A Cop (SWC)	3,585.00	5,375.27	-1,790.27
Toy Stuffed Animals (SWC)	0.00	0.00	0.00
Trunk or Treat	346.00	2,430.37	-2,084.37
TOTALS	\$49,475.19	\$43,144.61	6,330.58

Plus last year's ending balance 28,045.15

Equals **Balance at end of Fiscal Year '24 – '25** **\$34,375.73**