

ACT NOW

August, 2014 Treasurer's Report

2nd Month of the Fiscal Year '14 - '15

INCOME

Dividends/Interest	(General Fund)	\$.59
Getaway Package Raffle	"	1,265.00
Misc. donation to ACT NOW	"	10.00
Project Scrap Metal	"	96.04
Donation to CERT	(CERT Fund)	100.00
Golf Outing Sponsorships	(SWC Fund)	350.00
Golf Outing Registrations	"	1,800.00
Golf Outing Auction sales	"	1,105.00
G.O. drinks donation from Pepsi*	"	100.00
G.O. games income	"	754.00
G.O. donated Prizes value*	"	2,366.08

Total August Income

\$ 7,946.71

EXPENSES

Community Donations/Relations (General Fund)	\$ 825.00
Government Fee	" 20.00
Office Supplies	" 47.69
CERT equipment	(CERT Fund) 27.00
NMCAC distribution to NMCAC	(NMCAC Fund) 680.00
Golf Outing Greens fees & dinner	(SWC Fund) 1,922.00
Golf Outing drinks from Pepsi*	" 100.00
Golf Outing games payouts	" 220.00
Golf Outing Miscellaneous	" 11.78
Golf Outing donated Prizes value*	" 2,366.08
Trunk or Treat Prizes purchased	(T or T Fund) 459.00

Less Total August Expenses

6,678.55

Plus Previous Month's Balance

11,618.48

Balance as of August 31, 2014

\$ 12,886.64

* In kind donations (monetary value of non-monetary items donated). All these items were sold or distributed during the fundraiser.

TRANSFERS

To build funds up to their budgeted values, amounts were transferred from the General Fund as follows:

\$504.97 to the CERT Fund;
\$822.00 to the Gerrish Township Public Safety Fund;
\$181.00 to the Home Energy Assistance Fund;
\$1,000 to the Scholarship Fund.

\$500 was transferred from the General Fund to the Trunk or Treat Fund.
\$58.82 from Checking was used to pay the Spartan Credit Card balance.

FUND BALANCES

CERT Fund	573.00
General Fund	2,752.93
Gerrish Township Public Safety Fund	1,000.00
Grayson's Gift Project Fund	64.50
Home Energy Assistance Fund	1,000.00
Kids Helping Kids Fund	890.29
Northern Michigan Children's Assessment Center Fund	0.00
Scholarship Fund	1,000.00
Shop With A Cop Fund	5,277.80
Trunk or Treat Fund	328.12
	<hr/>
Total	\$12,886.64

ACCOUNT BALANCES

Checking Account	\$ 6,089.42
Savings Account	285.04
Money Market Account	6,261.84
Petty Cash	250.34
Spartan Stores Credit Account	0.00
	<hr/>
Total	\$12,886.64

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer