ACT NOW<br>November, 2015 Treasurer's Report

$5^{\text {th }}$ Month of the Fiscal Year '15-'16

## INCOME

| Dividends/Interest | (General Fund) | $\$ 1.14$ |  |
| :--- | :---: | ---: | ---: |
| Valentine Dinner Dance ticket sales | ". | 900.00 |  |
| Kids Helping Kids donations |  | (KHK Fund) | $3,500.00$ |
| Shop With A Cop donations | (SWC Fund) | 200.00 |  |
| Trunk or Treat donation | (T or T Fund) | 5.00 |  |
| T or T In-kind donations* | (T or T Fund) | 7.00 |  |
|  |  |  |  |

## Total November Income

${ }^{1}$ \$1,000 each from: County of Roscommon DHS, Roscommon Rotary Club, Rotary Club of Houghton Lake;
and $\$ 500$ from: ACT NOW.

* In-kind donations


## EXPENSES

| Appreciation Dinner | (General Fund) | $\$ 1,340.55$ |
| :--- | :---: | ---: |
| Community Donations/Relations | " | 651.00 |
| Envelopes used by T or T | " | $(128.76)$ |
| CERT Trailer | (CERT Fund) | $1,000.00$ |
| CERT Trailer | (GTPS Fund) | $1,000.00$ |
| Kids Helping Kids | (KHK Fund) | 50.49 |
| Trunk or Treat expenses ${ }^{3}$ | (T or T Fund) | 227.83 |
| T or T In-kind donations* | (T or T Fund) | 7.00 |

Less Total November Expenses
${ }^{2}$ Includes $\$ 500$ donated to Kids Helping Kids
${ }^{3}$ Includes $\$ 128.76$ for envelopes, $\$ 29.12$ for mileage, and $\$ 29.12$ for batteries.

* In-kind donations


## FUND BALANCES

CERT Fund \$ 0.00
General Fund 5,646.89
Gerrish Township Public Safety Fund 0.00
Grayson's Gift Project Fund
4,276.95
Home Energy Assistance Fund 200.00
Kids Helping Kids Fund 3,834.48
Kids Helping Kids Miscellaneous sub-Fund 200.00
Scholarship Fund 2,000.00
Shop With A Cop Fund 793.06
Trunk or Treat Fund
779.44
Trunk or Treat Candy sub-Fund 0.00
Total
$\$ 17,730.82$

## ACCOUNT BALANCES

Checking Account

\$ 7,919.63

Savings Account
285.49

Money Market Account
9,277.44
Petty Cash
248.26

Spartan Stores Credit Account
0.00

Total
$\$ 17,730.82$

Respectfully submitted,

> Shbert IV. SBarber

Bob Barber, Treasurer

