ACT NOW November, 2015 Treasurer's Report 5th Month of the Fiscal Year '15 - '16

INCOME

Dividends/Interest	(General Fund)	\$	1.14
Valentine Dinner Dance ticket sa	ales "	ç	900.00
Kids Helping Kids donations ¹	(KHK Fund)	3,5	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

\$ 4,613.14

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 ²	"	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

4,148.11

 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

Plus Previous Month's Balance 17,265.79

Balance as of November 30, 2015

\$17,730.82

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
Total ACCOUNT BALANCES	\$17,730.82
	\$17,730.82 \$ 7,919.63
ACCOUNT BALANCES	
ACCOUNT BALANCES Checking Account	\$ 7,919.63
ACCOUNT BALANCES Checking Account Savings Account	\$ 7,919.63 285.49

Total

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer

\$17,730.82