

ACT NOW

October, 2014 Treasurer's Report

4th Month of the Fiscal Year '14 - '15

INCOME

Dividends/Interest	(General Fund)	\$ 2.08
Getaway Package Raffle	"	485.00
Project Scrap Metal	"	220.03
Toy Stuffed Animals	"	16.00
Grayson's Gift Project	(GGP Fund)	1,300.00
Kids Helping Kids	(KHK Fund)	200.00
KHK Miscellaneous donation	(KHK _M Fund)	200.00
Shop With A Cop donations	(SWC Fund)	225.00
Trunk or Treat donations*	(T or T Fund)	1,149.43
T or T donation for candy	(T or T _C Fund)	40.00

Total October Income

\$ 3,837.54

EXPENSES

Community Donations	(General Fund)	\$ 36.00
Postage/Mailing	"	58.80
Project Scrap Metal	"	71.61
Refreshments	"	38.61
CERT equipment	(CERT Fund)	400.00
CERT equipment	(G.Twp.P Sfty Fnd)	314.60
Trunk or Treat expenses*	(T or T Fund)	1,284.90

Less Total October Expenses

2,204.52

Plus Previous Month's Balance

14,710.11

Balance as of October 31, 2014

\$ 16,343.13

* Includes "in kind" donations of: \$44.68 from Wal-Mart and \$69.75 from B.C. Pizza.

TRANSFERS

\$1,000 was transferred from the Checking Account to the Money Market Account.

FUND BALANCES

CERT Fund	\$ 123.00
General Fund	4,854.99
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	1,664.50
Home Energy Assistance Fund	1,000.00
Kids Helping Kids Fund	1,090.29
Kids Helping Kids Miscellaneous sub-Fund	200.00
Northern Michigan Children's Assessment Center Fund	0.00
Scholarship Fund	1,000.00
Shop With A Cop Fund	5,492.30
Trunk or Treat Fund	192.65
Trunk or Treat Candy sub-Fund	40.00
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Total	\$16,343.13

ACCOUNT BALANCES

Checking Account	\$ 2,498.53
Savings Account	285.13
Money Market Account	13,264.74
Petty Cash	283.34
Spartan Stores Credit Account	-38.61
Pending Deposits	50.00
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Total	\$16,343.13

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer