

ACT NOW

October, 2015 Treasurer's Report

4th Month of the Fiscal Year '15 - '16

INCOME

Dividends/Interest	(General Fund)	\$ 1.17
Donation to ACT NOW	"	1,000.00
Project Scrap Metal	"	52.44
Valentine Dinner Dance ticket sales	"	1,050.00
Grayson Gift Project	(GGP Fund)	2,500.00
Shop With A Cop donations	(SWC Fund)	70.00
Trunk or Treat donations	(T or T Fund)	1,234.51
T or T In-kind donations*	(T or T Fund)	109.00
T or T Candy sub-fund donation	(T _C Fund)	60.00

Total October Income

\$ 6,077.12

* In-kind donations

EXPENSES

ACT NOW Equipment	(General Fund)	\$ 80.10
Project Scrap Metal	"	76.56
Refreshments	"	30.21
Kids Helping Kids	(KHK Fund)	29.40
Trunk or Treat expenses ¹	(T or T Fund)	758.21
Trunk or Treat prizes	(T or T Fund)	300.00
T or T In-kind donations*	(T or T Fund)	109.00
Candy from T or T Candy sub-fund	(T _C Fund)	100.00

Less Total October Expenses

1,483.48

¹ Includes paint, apple cider, candy, pizzas and donut holes

* In-kind donations

Plus Previous Month's Balance

12,672.15

Balance as of October 31, 2015

\$ 17,265.79

FUND BALANCES

CERT Fund	\$ 203.98
General Fund	7,719.16
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	4,276.95
Home Energy Assistance Fund	200.00
Kids Helping Kids Fund	384.97
Kids Helping Kids Miscellaneous sub-Fund	200.00
Scholarship Fund	2,000.00
Shop With A Cop Fund	593.06
Trunk or Treat Fund	1,002.27
Trunk or Treat Candy sub-Fund	0.00

Total \$17,265.79

ACCOUNT BALANCES

Checking Account	\$ 7,316.23
Savings Account	285.49
Money Market Account	9,276.30
Petty Cash	248.26
Spartan Stores Credit Account	0.00
Pending Deposit	139.51

Total \$17,265.79

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer