

ACT NOW
October, 2017 Treasurer's Report
4th Month of the Fiscal Year '17 – '18

INCOME

Cash Prize Raffle tickets sold	(Gen Fund)	\$ 850.00
Dividends/Interest	"	3.00
Donation to ACT NOW	"	1,000.00
Donation for NMCAC ¹	"	500.00
Donations to Kids Helping Kids	(KHK Fund)	400.00
Donations to Shop With A Cop	(SWC Fund)	200.00
Donation to Trunk or Treat	(T or T Fund)	20.00
In-Kind donations to T or T*	"	152.73

Total October Income \$ 3,125.73

EXPENSES

Community Donations/Relations ¹	(Gen Fund)	\$ 500.00
Family Assistance	"	48.60
Office Supplies	"	32.67
Bowling Day expense	(Scholarship Fund)	60.00
Shop With A Cop expenses	(SWC Fund)	15.99
Trunk or Treat expenses	(T or T Fund)	722.28
Trunk or Treat In-kind donations*	"	152.73

Less Total October Expenses 1,532.27

Plus Previous Month's Balance 21,481.53

Balance as of October 31, 2017 **\$ 23,074.99**

* In-kind donation(s).

¹ Donation to NMCAC from St. Hubert Catholic Church.

TRANSFERS

From General Fund to Trunk or Treat Fund: \$500.00.

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ACCOUNT BALANCES as of October 31, 2017

Checking Account	\$ 2,231.80
Savings Account	286.21
Money Market Account	17,815.36
Petty Cash	271.62
Spartan Charge Account	0.00
Pending Deposit	2,470.00
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Total	\$ 23,074.99

FUND BALANCES as of October 31, 2017

CERT Fund	\$ 1,225.93
General Fund	8,055.87
Gerrish Twp. Public Safety Fund	1,000.00
Higgins Lake Improvement Project Fund	0.00
Home Energy Assistance Fund	1,000.00
Kids Helping Kids Fund	2,542.68
Kids Helping Kids Miscellaneous Sub-Fund	150.00
Scholarship Fund	3,940.00
Shop With A Cop Fund	4,355.79
Trunk or Treat Fund	804.72
Trunk or Treat Candy Sub-Fund	0.00
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Total	\$ 23,074.99