

ACT NOW

November, 2014 Treasurer's Report

5th Month of the Fiscal Year '14 - '15

INCOME

Dividends/Interest	(General Fund)	\$ 1.76
Getaway Package Raffle	"	1,485.00
Grayson's Gift Project	(GGP Fund)	50.00
Kids Helping Kids	(KHK Fund)	1,924.72
Shop With A Cop donations	(SWC Fund)	240.00
Trunk or Treat donations	(T or T Fund)	85.10

Total November Income \$ 3,786.58

EXPENSES

Appreciation Dinner	(General Fund)	\$1,233.00
Community Donations	"	556.00
Getaway Package Raffle	"	2,250.00
Insurance	"	294.00
Office Supplies	"	26.71
Trunk or Treat expenses	(T or T Fund)	15.78

Less **Total November Expenses** 4,375.49

Plus **Previous Month's Balance** 16,343.13

Balance as of November 30, 2014 \$ 15,754.22

TRANSFERS

\$38.61 was paid to Credit Card, recorded as a transfer from the Checking Account.

FUND BALANCES

CERT Fund	\$ 123.00
General Fund	1,982.04
Gerrish Township Public Safety Fund	685.40
Grayson's Gift Project Fund	1,714.50
Home Energy Assistance Fund	1,000.00
Kids Helping Kids Fund	3,015.01
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	5,732.30
Trunk or Treat Fund	261.97
Trunk or Treat Candy sub-Fund	40.00
Total	<hr/> \$15,754.22

ACCOUNT BALANCES

Checking Account	\$ 4,929.25
Savings Account	285.13
Money Market Account	10,266.50
Petty Cash	273.34
Spartan Stores Credit Account	0.00
Total	<hr/> \$15,754.22

Respectfully submitted,

Robert W. Barber

Bob Barber, Treasurer