

ACT NOW Year End Report

Fiscal Year 7/01/2023 to 6/30/2024

| | Income | Expenses | Net |
|--|--------------------|--------------------|-----------------|
| General Fund: | | | |
| ACT NOW Appreciation Gifts | 0.00 | 0.00 | 0.00 |
| ACT NOW Equipment | 0.00 | 711.69 | - 711.69 |
| Annual Block Party | 51.98 | 501.12 | - 449.14 |
| Bowling Fundraisers | 5,181.00 | 2,000.00 | 3,181.00 |
| Community Donations/Improvements | 0.00 | 6,412.76 | -6,412.76 |
| Dividends/Interest | 205.25 | 0.00 | 205.25 |
| Family Assistance (General) | 0.00 | 173.56 | - 173.56 |
| Glow Golf | 0.00 | 0.00 | 0.00 |
| Golf Outing | 18,132.70 | 9,349.04 | 8,783.66 |
| Government Fees | 0.00 | 20.00 | - 20.00 |
| Higgins Lake Sunrise Run | 2,000.00 | 0.00 | 2,000.00 |
| Insurance | 0.00 | 275.00 | - 275.00 |
| Miscellaneous Donations / Expenses | 1,950.00 | 2.11 | 1,947.89 |
| Miscellaneous Income / Expenses | 210.00 | 210.00 | 0.00 |
| N. MI Children's Assessment Center | 0.00 | 1,500.00 | -1,500.00 |
| Office Supplies (Paper, Ink, etc.) | 0.00 | 315.98 | - 315.98 |
| Other Fundraisers | 0.00 | 0.00 | 0.00 |
| Polo Shirts | 0.00 | 39.75 | - 39.75 |
| Postage/Mailing | 0.00 | 421.30 | - 421.30 |
| Project Scrap Metal | 2,713.20 | 517.37 | 2,195.83 |
| Refreshments | 0.00 | 0.00 | 0.00 |
| Road Cleanups | 0.00 | 250.77 | - 250.77 |
| Surety Bond | 0.00 | 100.00 | - 100.00 |
| Treasurer Stipend | 0.00 | 295.00 | - 295.00 |
| Other Funds: | | | |
| CERT | 0.00 | 240.22 | - 240.22 |
| Gerrish Township Public Safety (GTPS) | 0.00 | 1,177.96 | -1,177.96 |
| GTPS Boot Program (GTPS _B) | 0.00 | 0.00 | 0.00 |
| Home Energy Assistance | 43.00 | 187.60 | - 144.60 |
| Kids Helping Kids | 8,600.00 | 7,897.99 | 702.01 |
| Pathways to Potential | 0.00 | 449.87 | - 449.87 |
| Scholarships/School | 750.00 | 2572.08 | -1,822.08 |
| Shop With A Cop (SWC) | 4,078.00 | 2,339.63 | 1,738.37 |
| Toy Stuffed Animals (SWC) | 50.00 | 0.00 | 50.00 |
| Trunk or Treat | 825.00 | 2,941.95 | -2,116.95 |
| | | | |
| TOTALS | \$44,790.13 | \$40,902.75 | 3,887.38 |

Plus last year's ending balance 24,157.77

Equals **Balance at end of Fiscal Year '23 – '24** **\$28,045.15**