

The generosity of Presque Isle Electric & Gas Co-op members and their desire to better their communities allow the PIE&G Communities First Fund (CFF) to fulfill its philanthropic mission of distributing funds to help individuals and organizations in need throughout its service area.

The CFF is managed by an independent, all-volunteer board of directors. Funds come from members who volunteer to "round-up" the change on their energy bill to the next whole dollar (averages 50 cents monthly). These small contributions add up to make a BIG difference in northeast Michigan.

To those who participate in the fund—THANK YOU! For those who would like to join the cause and help their community, please see page 17 of this issue to enroll.

| PPLICANT A | AMOUNT | APPLICANT AMOUN |
|---|-----------|---|
| traits Area Audubon Society Snakes Alive! In Our Schools | . \$1,000 | Grand Lake Sportsmen's Club Fletcher-Gilcreast Park Boat Launch |
| listrict Health Department #4 Girls on the Run After School Program | . \$1,200 | Tri-Township Fire Department Washer / Extractor Continental Con-RMGoss and Installation\$2,500 |
| lpena County Parks Commission Manning Hill Tower Project | . \$2,000 | Cheboygan County United Way Project Connect for Cheboygan 2019 and Presque Isle 2018 |
| resque Isle County Historical Museum Bradley House ADA Ramp | . \$2,000 | Friends of Ocqueoc Outdoor Center Facility Upgrades—Washer & Dryer / Electrical & Plumbing Hookups \$2,50 |
| nunder Bay Theatre Spring 2018 Educational Tour | . \$2,000 | Hillman Community Schools Elementary Beginning Band Instruments\$3,00 |
| pena Area Senior Citizens Council Liquid Nutrition Program | | Huron Pines Resource Conservation & Development Council Hubbard Lake Preserve\$2,00 |
| osen Area Fire & Rescue Portable Radio Upgrade | . \$2,000 | Presque Isle Township Presque Isle County Cemetery Veterans Memorial\$1,56 |
| llman Community Schools Operation Continuing Update (Update Book Selection in the Library) | | The Baby Basket Baby Basket Pantry\$2,00 |
| neboygan Area Public Library Gallery Display System | | Inland Lakes Secondary School CNC Router. \$2,00 |
| uth Shore Hubbard Lake Fire Department Community Center & Fire Department | | District Health Department #4 Girls on the Run After School Program\$1,20 |
| quipment Bay Lighting Replacement | . \$3,000 | Hillman Area Little League Tiger Paw Park Scoreboards \$1,00 |
| Furniture for the Manor | . \$1,251 | Posen Consolidated School Elementary Chromebooks \$1,70 |
| 2018 Junior Golf Academy Training Sessions 200 Students—June thru August). | . \$2,500 | Atlanta Church of Christ The Caring Place \$2,00 |
| osen Consolidated School District # 9 Posen Youth Football Project | | Onaway United Methodist Church Caring Closet\$1,50 |

PIE&G Communities First Fund Statements of Financial Position December 31, 2017 and 2018

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|-----------------------------------|----|---------|---------------|
| ASSETS | | 2018 | 2017 |
| CURRENT ASSETS: | | | |
| Cash | \$ | 95,896 | \$ 100,539 |
| Cash – Restricted | | 3,000 | 3,000 |
| Accounts Receivable | | 7,634 | 3,966 |
| TOTAL ASSETS | \$ | 106,530 | \$ 107,505 |
| NET ASSETS | | | |
| Unrestricted | \$ | 69,971 | \$ 70,055 |
| Unrestricted, designated | | 33,559 | 34,450 |
| Permanently restricted | | 3,000 | 3,000 |
| TOTAL NET ASSETS | | 106,530 | 107,505 |
| TOTAL LIABILITIES AND NET ASSETS | \$ | 106,530 | \$ 107,505 |
| ACTIVITIES AND CHANGE IN NET ASSE | TS | | |
| REVENUE | | | |
| Contributions – Members | \$ | 51,184 | \$ 50,810 |
| Contributions – PIE&G | | 14,078 | 11,105 |
| Accounts Receivable | | 97 | 95 |
| TOTAL REVENUE | \$ | 65,359 | \$ 62,010 |
| EXPENSES | | | |
| Grants | \$ | 38,756 | \$ 32,273 |
| Scholarships | | 13,500 | 14,500 |
| Professional Fees | | 3,750 | 800 |
| Program Expense | | 8,983 | 8,933 |
| Directors' Mileage Expense | | 1,345 | 1,372 |
| TOTAL EXPENSE | | 66,334 | 57,878 |
| CHANGE IN NET ASSETS | | (975) | 4,132 |
| NET ASSETS, beginning of year | | 107,505 | 103,373 |
| NET ASSETS, end of year | \$ | 106,530 | \$ 107,505 |
| | | | |







HOW CAN I HELP MY COMMUNITY?

The PIE&G Communities First Fund was created in 1998. Funds for this program are generated when PIE&G members volunteer to "round up" their utility bills to the next whole dollar. The average contribution is about 50 cents per month per meter. All contributions are tax-deductible.

Please call our Member Services Department at 800-423-6634 to join. You may also mail the completed enrollment form on this page with your utility payment.

Enroll To Help Your Community

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I want to participate in the COMMUNITIES FIRST FUND. Please enroll me and "round-up" my bill to the next highest dollar each month.

| Name (please print) | |
|---------------------|------|
| Account Number | |
| Mailing Address | |
| | |
| Signature | Date |

Include this coupon in your next bill payment, or mail to: PIE&G COMMUNITIES FIRST FUND, P.O. Box 308, Onaway, MI 49765