



Cheboygan Equine Youth & Family Inc.
Mounted Search and Rescue Equipment

Communities First!

The generosity of Presque Isle Electric & Gas Co-op members and their desire to better their communities allows the PIE&G Communities First Fund to fulfill its philanthropic mission of distributing funds to help individuals and organizations in need in our service area. Members volunteering to “round up” their energy bill to the next dollar (averages 50 cents monthly) provide funds overseen by a nine-member volunteer board of directors. Funds are given through an application process and allow small contributions 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 communities, please call the co-op office at 800-423-6634.

Sampling of grants awarded in 2012...

| APPLICANT, PURPOSE | AMOUNT GRANTED |
|--|----------------|
| Friends Together, Medical Transportation Expenses | \$5,000 |
| Hubbard Lake Sportsmen & Improv. Assn., Fish Shelter Program | \$350 |
| Wolverine Public Schools, Strings First! Program | \$1,500 |
| Village of Millersburg, Summer Recreation Program. | \$1,350 |
| The Baby Basket, Food, Mattresses and Cribs | \$2,500 |
| Presque Isle County Sheriff Dept., SUV Kennel Insert | \$1,000 |
| Hillman High School, Broadcasting Equipment, Jr High. | \$1,500 |
| United Way of NE Michigan, Project Connect, Montmorency Co. | \$1,500 |
| Cheboygan Community Schools, Project Graduation 2013 | \$1,000 |
| Cheboygan Cty PRIDE, Rachel's Challenge Program | \$3,000 |
| Lamplighters of Montmorency Co., Dolly Parton Imagination Library . . . | \$2,100 |
| Great Start Collaborative-COP, Project Connect, Presque Isle Co. | \$1,500 |
| Good Shepherd Evan. Lutheran Church, Grief Share Ministries | \$1,000 |
| Atlanta Church of Christ, The Caring Place Food Pantry. | \$3,000 |
| Hillman United Methodist Church, Community Food Pantry | \$500 |
| New Beginnings Ministries, Community Food Pantry | \$2,000 |
| Alcona Community Schools, Router for Woodworking Program | \$2,000 |
| Earth Week-Plus, Wonders of Raptors Presentation. | \$920 |
| Tasha Leese, Scholarship. | \$2,400 |
| Joshua Cumpster, Scholarship | \$2,400 |
| Andrew Sumerix, Scholarship. | \$2,400 |
| Paige Lewandowski, Travis Memorial Scholarship | \$500 |
| GRAND TOTAL \$39,420 | |

**Presque Isle Electric & Gas Communities First Fund
Statement of Financial Position
Dec. 31, 2012 and 2011**

| Assets | 2012 | 2011 |
|----------------------------------|-------------------|------------------|
| Current assets: | | |
| Cash | \$ 99,667 | \$ 89,966 |
| Cash – restricted | 3,000 | 3,000 |
| Account receivable | 4,288 | 4,753 |
| TOTAL ASSETS | <u>\$ 106,955</u> | <u>\$ 97,719</u> |
| Net Assets | | |
| Unrestricted | \$ 81,715 | \$ 62,863 |
| Unrestricted, designated | 22,240 | 31,856 |
| Permanently restricted | 3,000 | 3,000 |
| TOTAL NET ASSETS | <u>106,955</u> | <u>97,719</u> |
| TOTAL LIABILITIES AND NET ASSETS | <u>\$ 106,955</u> | <u>\$ 97,719</u> |

Activities and Change in Net Assets

| | | |
|-------------------------------|-------------------|------------------|
| REVENUE: | \$ 55,697 | \$ 58,139 |
| Contributions – members | 9,779 | 9,564 |
| Contributions – PIE&G | 57 | 136 |
| Interest | | |
| TOTAL REVENUE | <u>65,533</u> | <u>67,839</u> |
| EXPENSES: | | |
| Grants | 40,619 | 35,395 |
| Scholarships | 5,900 | 6,500 |
| Professional fees | 2,500 | 2,500 |
| Program expense | 6,415 | 6,277 |
| Director's expense | 863 | 962 |
| TOTAL EXPENSE | <u>56,297</u> | <u>51,634</u> |
| CHANGE IN NET ASSETS | 9,236 | 16,205 |
| NET ASSETS, beginning of year | 97,719 | 81,514 |
| NET ASSETS, end of year | <u>\$ 106,955</u> | <u>\$ 97,719</u> |

Audit completed by Harris Group, Traverse City. Complete audit report available upon request.



Earth Week-Plus - Wonders of Raptors



Cheboygan County 4-H - Fish and Wildlife Education



Hillman Jr. High - Broadcasting Equipment

How Can I Help My Community?

The PIE&G Communities First Fund was created in 1998. The funds for this program are generated when PIE&G members volunteer to "round up" their utility bills to the next dollar. The average contribution is 50 cents per month, or \$6 per year. All contributions are tax deductible.

You can participate by calling our Member Services Department at 800-423-6634, by mailing the coupon at right with your next payment, or enrolling online at pieg.com and clicking on "Contact Us."



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

Name (please print) _____

Phone Number _____

Mailing Address _____

Signature _____

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