

FY2024 Treasurer's Report May 20, 2024

State Funds

NON STATE FUNDS

Total State and Non State funds ending balance as of 6/30/23 \$13189.97

FY 2024

FY 2024 Grant \$6,800.00

FY 2024 ADM funds -\$340.00

FY 2024 Council Porg -\$1,360.00

SUBTOTAL TO GRANT \$5,100.00

FY2021 turned back \$910.00

FY2022 turned back \$1,050.00

\$46.63

FY 2023 turned back \$300.00

FY2023 carry over \$0.12

REGRANT \$2,306.75

TOTAL TO GRANT \$7,406.75

to be confirmed

Healing with Horses

BHS \$450/\$600

ADM funds

Frds COA \$100 plus Noteable reduced \$200

Description

Balance

Debit

Credit

Date

Debit

Credit

Account balance June 30, 2023

\$9,665.75

\$3,914.22

Expenditures 7/10/23

\$890.00

Expenditures submitted 8/7/23

\$1,640.00

Non-State Donation Bay Coast 7/10

\$500.00

Non-State Donation Malloch 8/10

\$250.00

Non-State expenditure 8/7

\$470.60

Expenditure 8/22

\$400.00

Non-State expenditure 8/22

\$250.00

Non-State Donation Malloch 9/14 (for pole flags only)

\$250.00

Non-State Donation Bake My Day 9/27

\$50.00

Non-State expenditure 10/10

\$300.00

State expenditures 10/10

\$1,480.00

State Expenditures to be submitted 10/24

\$509.00

ADM expenditures to be submitted 10/24

\$12.28

State Expenditures submitted 11/6

\$400.00

Non-State expenditure 12/19

\$12.17

State Ependitures submitted 1/28/24

\$950.00

State expenditures submitted 3/5/24

\$500.00

State expenditures to be submitted 5/21/24

\$1,356.00

Totals

\$1,528.47

\$8,137.28

\$0.00

\$3,931.45

\$1,032.77

\$1,050.00

BALANCE STATE AND NON STATE FUNDS

\$5,459.92

[illegible]