			FY20	24 Tr	easurer's Repo	rt May 2	0, 2024						
		State Funds						NON STATE FUNDS					
			Т	otal St	ate and Non State fu	nds ending	balance as	of 6/30/23	\$13189.97				
FY 2024	FY 2024 Gra	nt	\$6,800.00										
	FY 2024 ADM funds		-\$340.00 -\$1,360.00 <b>\$5,100.00</b>		to be confirmed								
FY 2024 Co SUBTOTAL FY2021 tu FY2022 tu													
		O GRANT											
				Healing with Horses									
		ed back	\$1,050.00 BHS \$450/\$600										
				\$46.63 ADM funds									
		ned back	\$300.00 Frds COA \$100 plus Noteable reduce			reduced \$20	\$200						
	FY2023 carry over		\$0.12										
REGRANT			\$2,306.75										
	TOTAL TO G	RANT	\$7,406.75										
		1											
Description	Balance	Debit	Credit	,	,		Date	Debit	Credit		,		
Account balance June 30, 2023	\$9,665.75	J					\$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					
Ion-State Donation Malloch 9/14 (for pole flags only)		ly)							\$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.		\$509.00											
		\$12.28											
State Expenditures submitted 11/6		\$400.00											
Non-State ependiture 12/19								\$12.17					
State Ependitures submitted 1/28/24		\$950.00						-					
		\$500.00											
		\$1,356.00											
,													
Totals	\$1,528.47	\$8,137.28	\$0.00				\$3,931.45	\$1,032.77	\$1,050.00				
IUlais	71,320.47												

				EXPENDITUR	ES						
<b>ADMINISTRAVTIVE FUNDS FY 2023</b>	\$340.00			Grants Paid after 6/30/23			Paid after 6/30/23				
8/8 King Design stat		\$340.00	FY23	BCs Mad Science	\$890.00						
Balance	\$0.00		FY23	Little Theatre	\$500.00	08/07/23	\$79.00	bal King sta	t		
			FY23	BPL Fying Dogs	\$440.00	08/07/23	\$150.00	Kelley for N	lawrocki		
ADMINISTRAVTIVE FUNDS FY 2024	\$340.00		FY23	BPL Tarot	\$400.00	08/07/23	80.64 Stephanie banner/signs				
10/24 COA copies panel book		\$12.28	FY23	Frds COA July 4	\$300.00	08/07/23	60.97 Kelley for Staples sponsor signs				
			FY23	BPL Henna	\$400.00	08/07/23				\$470.6	
			FY23	Applause Academy	\$600.00	08/22/23				elly/Carmichael	
			FY23	Music Dance EDU	\$280.00	10/10/23	. ,				
BALANCE	\$327.72		FY23	Old Colony Hist.	\$200.00	12/19/24	4 \$12.17 Angela for Web Domain Renewal				
			FY23	NB Festival	\$400.00						
			FY23	Soule Homestead	\$100.00						
			FY23	Southcoast Comm	\$409.00						
Berkley Cultural Council Program			FY23	Noteable Bristol Agi	\$200.00						
Concerts on Common	\$1,360.00		FY23	Noteable COA	\$200.00						
Bristol Plymouth Signs	\$506.00		FY23	Fuller Craft Craft for A	\$100.00						
			FY23	Dight Rock Nautical	\$250.00						
			FY23	Dight Rock Printing	\$200.00						
			FY23	Mayflower Camarata	\$400.00						
			FY24	BMS Matilda	\$500.00						
			FY24	Fuller Craft for All	\$250.00						
			FY24	Parks-Folk Revival	\$600.00						
TOTAL Ependitures	\$506.00		TOTAL State Expenditures w/o ADM				TOTAL Non State Expenditures \$1,032			\$1,032.77	
Balance BCC Program	\$854.00		W/o B	Berkley program							