

FY2024 Treasurer's Report June 17, 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	Healing with Horses								
	FY2022 turned back		\$1,050.00	BHS \$450/\$600								
			\$46.63	ADM funds								
	FY 2023 turned back		\$300.00	Frds COA \$100 plus Noteable reduced \$200								
	FY2023 carry over		\$0.12									
	REGRANT		\$2,306.75									
TOTAL TO GRANT		\$7,406.75										
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 submitted 5/21/24		\$1,356.00										
Non-State Expendirue 5/21/24								\$183.52				
State Expenditures to be submitted 6/18		\$550.00										
Non State Donation RE Max Laura King donation 5/30									\$200.00			
Non-State Donation Sip n/Serve 5/30									\$185.00			
Totals	\$978.47	\$8,687.28	\$0.00				\$4,132.93	\$1,216.29	\$1,435.00			
		BALANCE STATE AND NON STATE FUNDS						\$5,111.40				

[illegible]