			FY20	24 Tr	easurer's Repo	rt June 1	7, 2024						
			State Funds					NON STATE FUNDS					
		Total State and Non State funds endir											
FY 2024	FY 2024 Grant		\$6,800.00										
	FY 2024 ADM	FY 2024 ADM funds											
	FY 2024 Cou	FY 2024 Council Porg											
	SUBTOTAL TO GRANT FY2021 turned back FY2022 turned back FY2023 turned back FY2023 carry over REGRANT		\$5,100.00										
					g with Horses								
			\$1,050.00 BHS \$450/\$600										
			\$46.63 ADM funds										
			\$300.00 Frds COA \$100 plus Noteable reduced \$20				00						
			\$0.12										
			\$2,306.75										
	TOTAL TO GRANT		\$7,406.75										
Description	Balance	Debit	Credit				Date	Debit	Credit				
Account balance June 30, 2023	\$9,665.75		cicuit				\$3,914.22	Debit	cicuit				
Expenditures 7/10/23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$890.00					<i>33,3</i> 14.22						
Expenditures 7/10/25 Expenditures submitted 8/7/23		\$1,640.00											
Non-State Donation Bay Coast 7/10		91,040.00							\$500.00				
Non-State Donation Malloch 8/10									\$250.00				
Non-State expenditure 8/7								\$470.60	\$250.00				
Expenditure 8/22		\$400.00						\$470.60					
Non-State expenditure 8/22	1	\$400.00						\$250.00					
	r polo flags op	μ.)						\$250.00	\$250.00				
Non-State Donation Malloch 9/14 (for pole flags only)													
Non-State Donation Bake My Day 9/2	./							¢200.00	\$50.00				
Non-State expenditure 10/10		ć1 400 00						\$300.00					
State expenditures 10/10	0/24	\$1,480.00											
State Expenditures to be submitted 10		\$509.00											
ADM expenditures to be submitted 10	J/ 24	\$12.28											
State Expenditures submitted 11/6		\$400.00						A10.1-					
Non-State expenditure 12/19		40						\$12.17					
State Ependitures submitted 1/28/24		\$950.00											
State expenditures submitted 3/5/24		\$500.00											
State expenditures submitted 5/21/24	4	\$1,356.00											
Non-State Expendirue 5/21/24								\$183.52					
State Expenditures to be submitted 6,		\$550.00											
Non State Donation RE Max Laura King donation 5/30									\$200.00				
Non-State Donation Sip n/Serve 5/30									\$185.00				
	<u> </u>												
Total	s \$978.47	\$8,687.28					\$4,132.93		\$1,435.00				
			BALANCE ST	ATE A	ND NON STATE FUNDS			\$5,111.40					

					EXPENDITUR	ES						
ADMINISTRAVTIVE FUNDS FY 2023	\$340.00				Grants Paid after 6/30	/23		Paid after 6/	30/23	I		
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	ıt		
				FY23	BPL Fying Dogs	\$440.00	08/07/23		Kelley for N			
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	\$99.99 Kelley for Pop Up tentt				\$470.60
				FY23	Applause Academy	\$600.00	08/22/23		.00 Stephanie for Donnelly/Carmichael			
				FY23	Music Dance EDU	\$280.00	10/10/23		00 Stephanie for Mongomery St Ramblers			
BALANCE \$32				FY23	Old Colony Hist.	\$200.00			7 Angela for Web Domain Renewal			
				FY23	NB Festival	\$400.00	05/21/24	\$183.52	3.52 Kelley Sip n'Serve supplies		upplies	
				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						
				FY24	BHS	\$550.00						
TOTAL Ependitures	\$506.00		ΤΟΤΑΙ	State	Expanditures w/o ADM	\$8,169.00			n State Expe	nditures	\$1,216.29	
Balance BCC Program	\$854.00			AL State Expenditures w/o ADM W/o Berkley program		90,E01,0Ç					\$1,210.29	
	Ş654.00			VV/UE	beiney program							