			FY20	24 Ti	reasurer's Rep	ort July 1	5, 2024							
			State Funds					NON STATE FUNDS						
	1		Т	otal St	ate and Non State	funds ending	g balance as							
FY 2024	FY 2024 Gra	nt	\$6,800.00											
FY 2024 /		V funds	-\$340.00											
	FY 2024 Council Porg		-\$1,360.00											
	SUBTOTAL 1		\$5,100.00											
	FY2021 turned back FY2022 turned back FY 2023 turned back				g with Horses									
			\$1,050.00											
			\$46.63 ADM funds											
					DA \$100 plus Noteat	ple reduced \$2	00							
	FY2023 carry over		\$0.12											
			\$2,306.75											
l	TOTAL TO GRANT		\$7,406.75											
Description	Balance	Debit	Credit				Date	Debit	Credit					
Description Account balance June 30, 2023	\$9,665.75		Credit				\$3,914.22	Debit	Credit					
Expenditures 7/10/23	א,כסס,צכ	\$890.00					əə,914.22							
Expenditures 7/10/23 Expenditures submitted 8/7/23		\$890.00												
Non-State Donation Bay Coast 7/10		\$1,040.00							\$500.00					
									\$250.00					
Non-State Donation Malloch 8/10								¢ 470.00	\$250.00					
Non-State expenditure 8/7		¢ 400.00						\$470.60						
Expenditure 8/22	1	\$400.00						¢250.00						
Non-State expenditure 8/22		1. A						\$250.00	6250.00					
Non-State Donation Malloch 9/14 (for		ily)							\$250.00					
Non-State Donation Bake My Day 9/2	/							¢200.00	\$50.00					
Non-State expenditure 10/10		¢1 400 00						\$300.00						
State expenditures 10/10		\$1,480.00												
State Expenditures to be submitted 10		\$509.00												
ADM expenditures to be submitted 10	// 24	\$12.28												
State Expenditures submitted 11/6		\$400.00						640.47						
Non-State expenditure 12/19		¢050.00						\$12.17						
State Ependitures submitted 1/28/24		\$950.00												
State expenditures submitted 3/5/24		\$500.00												
State expenditures submitted 5/21/24		\$850.00												
Council Prog expenditure submitted 5	0/21/24	\$506.00						Ć100 F0						
Non-State Expendirue 5/21/24	10	¢ΓΓ0.00						\$183.52						
State Expenditures to be submitted 6/		\$550.00							6200.00					
Non State Donation RE Max Laura King donation 5/30		50							\$200.00					
Non-State Donation Sip n/Serve 5/30			ćc 000 00						\$185.00					
State Allocation FY 2024 recvd 6/10	(24		\$6,800.00						670.00					
Non-State Donation Laribee/Thomas6	/ 24								\$70.00					
Non-State Donation from Sip n'Serve		¢700.00							\$640.00					
State Expenditures to be submitted 7/	16/24	\$700.00												
	67.070.47	40.007.07	ćc 000 00				¢4 0 42 02	64 246 22	60 1 4F 00					
Totals	\$7,078.47	\$9,387.28	\$6,800.00				\$4,842.93	\$1,216.29	\$2,145.00					

BALANCE STATE AND NON STATE FUNDS	<mark>\$11,921.40</mark>	

EXPENDITURES												
ADMINISTRAVTIVE FUNDS FY 2023	\$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		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		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		0 Stephanie for Donnelly/Carmichael			
				FY23	Music Dance EDU	\$280.00	10/10/23		00 Stephanie for Mongomery St Ramblers			
BALANCE	\$327.72			FY23	Old Colony Hist.	\$200.00		\$12.17 Angela for Web Domain Rene				
				FY23	NB Festival	\$400.00	05/21/24	\$183.52	2 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						
				FY24	Waterman History Mu:	\$300.00						
				FY24	BPL Mr. Vinny	\$400.00						
	éroc co		TOTAL	01-1		\$8,869.00			01-1- E		¢4, 24, C 22	
TOTAL Ependitures	\$506.00				L State Expenditures w/o ADM			TOTAL Non State Expe		naitures	\$1,216.29	
Balance BCC Program \$854.00			vv/o E	Berkley program								
										-		