

FY2024 Treasurer's Report July 15, 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		\$850.00				
Council Prog expenditure submitted 5/21/24		\$506.00				
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
State Allocation FY 2024 recvd 6/10			\$6,800.00			
Non-State Donation Laribee/Thomas6/24						\$70.00
Non-State Donation from Sip n'Serve						\$640.00
State Expenditures to be submitted 7/16/24		\$700.00				
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	\$11,921.40				
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