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Non-State Donation Laribee/Thomas6/24 Non-State Donation from Sip n'Serve  State Expenditures to be submitted 7/16/24 \$700.00 Council Prog expenditures submitted 7/18 \$854.00 Non-State expenditure 7/18 Non-State Donation Malloch 7/18  Totals \$6,224.47 \$10,241.28  ADMINISTRAVTIVE FUNDS FY 2023 \$340.00 8/8 King Design stat \$340.00 Balance \$0.00  ADMINISTRAVTIVE FUNDS FY 2024 \$340.00 10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46	¢c 000 0	20.00			\$185.00		
Non-State Donation from Sip n'Serve  State Expenditures to be submitted 7/16/24 \$700.00 Council Prog expenditures submitted 7/18 \$854.00 Non-State expenditure 7/18 Non-State Donation Malloch 7/18  Totals \$6,224.47 \$10,241.28  ADMINISTRAVTIVE FUNDS FY 2023 \$340.00 8/8 King Design stat \$340.00 ADMINISTRAVTIVE FUNDS FY 2024 \$340.00 10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46	\$6,800.00	00.00					
State Expenditures to be submitted 7/16/24 \$700.00 Council Prog expenditures submitted 7/18 \$854.00 Non-State expenditure 7/18 Non-State Donation Malloch 7/18  Totals \$6,224.47 \$10,241.28  E  ADMINISTRAVTIVE FUNDS FY 2023 \$340.00  8/8 King Design stat Balance \$0.00  ADMINISTRAVTIVE FUNDS FY 2024 \$340.00  10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00  Bristol Plymouth Signs 5/21 \$506.00  Town of Berkley reimb Amazon 7/1 Jeanne Russo reimb bags 7/18 321.46					\$70.00		
Council Prog expenditures submitted 7/18 \$854.00  Non-State expenditure 7/18  Non-State Donation Malloch 7/18  Totals \$6,224.47 \$10,241.28  E  ADMINISTRAVTIVE FUNDS FY 2023 \$340.00  8/8 King Design stat Balance \$0.00  10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00  Bristol Plymouth Signs 5/21 \$506.00  Town of Berkley reimb Amazon 7/1 Jeanne Russo reimb bags 7/18 \$21.26					\$640.00		
Non-State expenditure 7/18							
Non-State Donation Malloch 7/18	0						
Totals   \$6,224.47   \$10,241.28				\$119.25			
ADMINISTRAVTIVE FUNDS FY 2023 \$340.00  8/8 King Design stat Balance \$0.00  ADMINISTRAVTIVE FUNDS FY 2024 \$340.00  10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00  Bristol Plymouth Signs 5/21 \$506.00  Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46					\$200.00		
ADMINISTRAVTIVE FUNDS FY 2023 \$340.00  8/8 King Design stat Balance \$0.00  ADMINISTRAVTIVE FUNDS FY 2024 \$340.00  10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00  Bristol Plymouth Signs 5/21 \$506.00  Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46					_		
ADMINISTRAVTIVE FUNDS FY 2023 \$340.00  8/8 King Design stat  Balance \$0.00  ADMINISTRAVTIVE FUNDS FY 2024 \$340.00  10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00  Bristol Plymouth Signs 5/21 \$506.00  Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46	1.28 \$6,800.00	00.00	\$4,72	23.68 \$1,335.54	\$2,145.00		
8/8 King Design stat Balance \$0.00  ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 Jeanne Russo reimb bags 7/18 321.46	BALANCE S	CE STATE AND NON STATE FUNDS		\$10,948.15			
8/8 King Design stat Balance \$0.00  ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 Jeanne Russo reimb bags 7/18 321.46		EXPENDITURES	S				
Balance \$0.00  ADMINISTRAVTIVE FUNDS FY 2024 \$340.00  10/24 COA copies panel book \$12.28  BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00  Bristol Plymouth Signs 5/21 \$506.00  Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		Grants Paid after 6/30/	/23	Paid after 6/	/30/23		
ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book  BALANCE  BALANCE  \$327.72  Berkley Cultural Council Program Concerts on Common Bristol Plymouth Signs 5/21 Town of Berkley reimb Amazon 7/1 Jeanne Russo reimb bags 7/18  \$340.00 \$1,360.00  451.79 321.46	).00	FY23 BCs Mad Science	\$890.00				
BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 Little Theatre	\$500.00 08/0	07/23 \$79.00	bal King st	at	
BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 BPL Fying Dogs			Kelley for		
BALANCE \$327.72  Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 BPL Tarot			•	banner/signs	
Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46	2.28	FY23 Frds COA July 4	\$300.00 08/0	07/23 60.97	Kelley for	Staples sponsor signs	
Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 BPL Henna	\$400.00 08/0	07/23 \$99.99	Kelley for	Pop Up tentt	\$470.6
Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 Applause Academy	\$600.00 08/2			for Donnelly/Carmichael	
Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 Music Dance EDU				for Mongomery St Ramblers	
Berkley Cultural Council Program Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 Old Colony Hist.			•	Web Domain Renewal	
Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 NB Festival				n'Serve supplies	
Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 Soule Homestead				for Mueller 6/20 partial	
Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 Southcoast Comm	\$409.00	,	- repairing		
Concerts on Common \$1,360.00 Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 Noteable Bristol Agi	\$200.00				
Bristol Plymouth Signs 5/21 \$506.00 Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 Noteable COA	\$200.00				
Town of Berkley reimb Amazon 7/1 451.79 Jeanne Russo reimb bags 7/18 321.46		FY23 Noteable COA  FY23 Fuller Craft Craft for A	\$100.00				
Jeanne Russo reimb bags 7/18 321.46							
• .		FY23 Dight Rock Nautical	\$250.00				
Stephanie reimb part Mueller 7/18 80.75		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 Mı	\$300.00				
		FY24 BPL Mr. Vinny	\$400.00				
TOTAL Ependitures \$1,360.00	TOTAL	TAL State Expenditures w/o ADM \$	8,869.00	TOTAL Non S	State Exper	nditures \$1,335.54	