

FY2024 Treasurer's Report August 12, 2024

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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 Prog	-\$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 Expenditures 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							
Council Prog expenditures submitted 7/18		\$854.00							
Non-State expenditure 7/18					\$119.25				
Non-State Donation Malloch 7/18						\$200.00			
Totals	\$6,224.47	\$10,241.28	\$6,800.00	\$4,723.68	\$1,335.54	\$2,145.00			
BALANCE STATE AND NON STATE FUNDS					\$10,948.15				
EXPENDITURES									
ADMINISTRATIVE 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 stat	
				FY23 BPL Fying Dogs	\$440.00	08/07/23	\$150.00	Kelley for Nawrocki	
ADMINISTRATIVE 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	\$250.00	Stephanie for Donnelly/Carmichael	
				FY23 Music Dance EDU	\$280.00	10/10/23	\$300.00	Stephanie for Montgomery St Ramblers	
BALANCE	\$327.72			FY23 Old Colony Hist.	\$200.00	12/19/24	\$12.17	Angela for Web Domain Renewal	
				FY23 NB Festival	\$400.00	05/21/24	\$183.52	Kelley Sip n'Serve supplies	
				FY23 Soule Homestead	\$100.00	07/18/24	\$119.25	Stepahnier for Mueller 6/20 partial	
				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 5/21	\$506.00			FY23 Fuller Craft Craft for A	\$100.00				
Town of Berkley reimb Amazon 7/1	451.79			FY23 Dight Rock Nautical	\$250.00				
Jeanne Russo reimb bags 7/18	321.46			FY23 Dight Rock Printing	\$200.00				
Stephanie reimb part Mueller 7/18	80.75			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 Mi	\$300.00				
				FY24 BPL Mr. Vinny	\$400.00				
TOTAL Expenditures	\$1,360.00		TOTAL State Expenditures w/o ADM	\$8,869.00		TOTAL Non State Expenditures	\$1,335.54		
Balance BCC Program	\$0.00		W/o Berkley program						