

FY2023 Treasurer's Report April 3, 2023												
		State Funds					NON STATE FUNDS					
			Total State and Non State funds ending balance as of 6/30/22 \$10,765.73									
FY 2023	FY2020 turned back		\$100.00		(Fuller \$50, Little Theatre \$50)							
	FY 2021 turned back		\$966.74		(Berkley Artists \$315; CABBIES \$651; BHS \$.74)							
	Carry over FY 2022		\$0.56									
	FY 2022 add'l regrant		\$16.82		Berkley Middle School							
	Regranted FY23		\$1,084.12									
	FY 2023 Grant		\$6,800.00									
	FY 2023 ADM funds		-\$340.00									
	TOTAL TO GRANT		\$7,544.12									
Description		Balance	Debit	Credit			Date	Debit	Credit			
Account balance June 30, 2022		\$6,830.23					\$3,935.50					
Expenditures submitted 9/7/22			\$1,050.00									
Expenditures submitted 11/8			\$650.00									
ADM expenditures submitted 11/8			\$165.78									
Non State interest July, Aug, Sept										\$0.72		
Expenditures submitted 11/28			\$700.00									
Expenditures submitted 12/8/22			\$200.00									
ADM expenditures submitted 1/11/23			\$24.00									
Non State expenditures submitted 1/11/23								\$24.17				
Expenditures submitted 1/23/23			\$200.00									
State FY2023 grant receivied 1/19/23				\$6,800.00								
Expenditures submitted 4/3/23			\$500.00									
Totals		\$10,140.45	\$3,489.78	\$6,800.00			\$3,912.05	\$24.17	\$0.72			
			BALANCE STATE AND NON STATE FUNDS					\$14,052.50				
EXPENDITURES												
ADMINISTRATIVE FUNDS FY 2022	\$310.00				Grants Paid after 6/30/22			Paid after 6/30/22				
12/8/21 Eden Jones bal. copying, ink		\$51.75		FY22	BPL Trivia	\$600.00	1/11/2023	\$24.17		Angela Web Host and Domain		
3/2/22 Eden Jones certified mailings		\$22.14		FY22	Cope Aerodynamics	\$450.00						
11/7/22 Kelley copying grants		165.78		FY22	Friends COA	\$300.00						
1/11/23 Reimb Arlene Stamps		\$24.00		FY22	Hip Hop	\$200.00						
Sub-Total		\$263.67		FY22	Old Colony Passport	\$150.00						
Balance to be regranted FY 24	\$46.33			FY22	Fr Dighton Rock Zoo	\$350.00						
				FY22	Fr Dighton Rk Stories	\$350.00						
ADMINISTRATIVE FUNDS FY 2023	\$340.00			FY20	Camerata Beethoven	\$100.00						
				FY21	Camerata Baroque	\$100.00						
				FY22	Taunton Civic Chor	\$200.00						
				FY23	Berkley Middle Sch	\$500.00						
				TOTAL State Expenditures		\$3,300.00	TOTAL Non State Expenditures			\$24.17		
				w/o ADM								

FY2021 Grants turned back to be regranted FY 2024	\$910.00	Healing with Horses							
FY2022 Grants turned back to be regranted FY 2024	\$1,050.00	BHS \$450/\$600							