				e Fui	s Report Septei nds				NON STA	TF FI	JNDS	
					nd Non State funds	ending b	alance or a					
FY 2024	FY 2024 Gra	ant	\$6,800.00	ate ar	ia Non State funds	enaing ba	alance as c)T 6/3U/23 \$	135/9.9/			
	FY 2024 AD		-\$340.00									
	FY 2024 Cou											
	FY2021 turn			Haalir	ng with Horses							
	FY2021 turn		\$1,050.00									
			\$46.63									
	FY 2023 tur			Frds C	OA \$100 plus Noteabl	le reduced	\$200					
	FY2023 carr		\$0.12									
	REGRANT TOTAL TO GRANT		\$2,306.75 \$7,406.75									
	TOTAL TO GRAINT		\$7,406.75									
Description	Balance	Debit	Credit				Date	Debit	Credit			
Account balance June 30, 2023	\$9,665.75		Credit				\$3,914.22	Debit	Cieuit			
Expenditures 7/10/23	\$5,005.75	\$890.00					φ5,51EE					
expenditures submitted 8/7/23		\$1,640.00										
Non-State Donation Bay Coast 7/10	O .								\$500.00			
Non-State Donation Malloch 8/10									\$250.00			
Non-State expenditure 8/7								\$470.60				
ADM expenditures 8/8		\$340.00										
Expenditure 8/22		\$400.00						A353.35				
Non-State expenditure 8/22	(for pale file	ac only,						\$250.00	\$3E0.00			
Non-State Donation Malloch 9/14 (Non-State Donation Bake My Day 9		gs UHIY)							\$250.00 \$50.00			
Non-State Donation Bake My Day 9 Non-State expenditure 10/10	7 41							\$300.00	00.00			
tate expenditures 10/10		\$1,480.00						Ç300.00				
tate Expenditures to be submitted	d 10/24	\$509.00										
ADM expenditures to be submitted		\$12.28										
State Expenditures submitted 11/6	ŝ	\$400.00										
Non-State expenditure 12/19	(0.4	4						\$12.17				
State Ependitures submitted 1/28/		\$950.00										
State expenditures submitted 3/5/		\$500.00										
State expenditures submitted 5/21 Council Prog expenditure submitte		\$850.00										
Non-State Expendirue 5/21/24	J J Z 1 / Z4	Ç500.00						\$183.52				
State Expenditures to be submitted	d 6/18	\$550.00						Ç103.32				
Non State Donation RE Max Laura K									\$200.00			
Non-State Donation Sip n/Serve 5/									\$185.00			
State Allocation FY 2024 recvd 6/10	0		\$6,800.00									
Non-State Donation Laribee/Thom									\$70.00			
Non-State Donation from Sip n'Ser									\$640.00			
State Expenditures to be submitted		\$700.00										
Council Prog expenditures submitt	ted //18	\$854.00						A440 0-				
Non-State expenditure 7/18								\$119.25	¢200.00			
Non-State Donation Malloch 7/18 Non-State Donation Laribee 8/12									\$200.00 \$100.00			
Non-State expenditures 8/12								\$350.00	\$100.00			
State expenditure 8/15		\$250.00						Ç330.00				
Non-State Donation Bay Coast 8/22	2	φ 2 50.00							\$250.00			
Non-State expenditure 8/27								\$596.70				
State expenditures 9/4		\$1,170.00										
								4				
							\$4,326.98	\$2,282.24 \$8,791.45	\$2,695.00			
	4		40.000.00									
Totals	s \$4,464.47				UD MONICTATE FUND	_		\$8,791.45				
	\$4,464.47			ATE AI	ND NON STATE FUNDS	S		, -,	/30/22			
EXPENDITURES		ı		ATE AI				Paid after 6	/30/23			
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023	3 \$340.00		BALANCE ST		Grants Paid after 6/3	0/23	08/07/23	Paid after 6,		at .		
EXPENDITURES	3 \$340.00 t	\$340.00	BALANCE ST	FY23			08/07/23 08/07/23	Paid after 6,	bal King sta		(i	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance	\$340.00 t \$0.00	\$340.00	BALANCE ST	FY23	Grants Paid after 6/3 BCs Mad Science	0/23 \$890.00		\$79.00 \$150.00		Nawroc		
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance	\$340.00 t \$0.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCs Mad Science Little Theatre BPL Fying Dogs BPL Tarot	\$890.00 \$500.00 \$440.00 \$400.00	08/07/23	\$79.00 \$150.00 80.64	bal King sta Kelley for I Stephanie	Nawrocl banner,		
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance	\$340.00 t \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCs Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4	\$890.00 \$500.00 \$440.00 \$400.00 \$300.00	08/07/23 08/07/23 08/07/23 08/07/23	\$79.00 \$150.00 80.64 60.97 \$99.99	bal King sta Kelley for I Stephanie Kelley for S Kelley for I	Nawrock banner, Staples Pop Up 1	/signs sponsor signs tentt	\$470.6
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance	\$340.00 t \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCs Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna	\$890.00 \$500.00 \$440.00 \$400.00 \$400.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23	\$79.00 \$150.00 80.64 60.97 \$99.99 \$250.00	bal King sta Kelley for I Stephanie Kelley for I Kelley for I Stephanie	Nawrock banner, Staples Pop Up t for Don	/signs sponsor signs tentt nelly/Carmichael	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance	\$340.00 t \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCs Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy	\$890.00 \$500.00 \$440.00 \$400.00 \$400.00 \$600.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00	bal King sta Kelley for I Stephanie Kelley for I Kelley for I Stephanie Stephanie	Nawrock banner, Staples Pop Up t for Don for Mor	/signs sponsor signs tentt nelly/Carmichael ngomery St Ramblers	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book	\$3 \$340.00 t 2 \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCs Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU	\$890.00 \$500.00 \$440.00 \$400.00 \$300.00 \$400.00 \$600.00 \$280.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17	bal King sta Kelley for I Stephanie Kelley for S Kelley for I Stephanie Stephanie Angela for	Nawrock banner, Staples Pop Up t for Don for Mor Web Do	/signs sponsor signs tentt nelly/Carmichael ngomery St Ramblers omain Renewal	\$470.6
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance	\$3 \$340.00 t 2 \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist.	\$890.00 \$500.00 \$440.00 \$400.00 \$400.00 \$600.00 \$280.00 \$200.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24	\$79.00 \$150.00 \$0.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip	Nawrock banner, Staples Pop Up t for Don for Mor Web Don' Serve	/signs sponsor signs tentt nelly/Carmichael ngomery St Ramblers omain Renewal supplies	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book	\$3 \$340.00 t 2 \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCs Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival	\$890.00 \$500.00 \$440.00 \$400.00 \$400.00 \$600.00 \$280.00 \$200.00 \$400.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie	Nawrock banner, Staples Pop Up t for Don for Mor Web Don' Serve	/signs sponsor signs tentt nelly/Carmichael ngomery St Ramblers omain Renewal	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book	\$3 \$340.00 t 2 \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist.	\$890.00 \$500.00 \$440.00 \$400.00 \$300.00 \$400.00 \$280.00 \$200.00 \$400.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N	Nawrock banner, Staples Pop Up t for Don for Mor Web Don' Serve	/signs sponsor signs tentt nelly/Carmichael ngomery St Ramblers omain Renewal supplies	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE	\$3 \$340.00 t 2 \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCs Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Soule Homestead	0/23 \$890.00 \$500.00 \$440.00 \$300.00 \$400.00 \$600.00 \$280.00 \$200.00 \$400.00 \$400.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24 08/12/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE	\$3 \$340.00 t 2 \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Soule Homestead Southcoast Comm	0/23 \$890.00 \$500.00 \$440.00 \$300.00 \$400.00 \$600.00 \$280.00 \$200.00 \$400.00 \$400.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N Donnelly	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE	3 \$340.00 t 2 \$0.00 4 \$340.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCs Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Southe Coast Comm Noteable Bristol Agi	0/23 \$890.00 \$500.00 \$440.00 \$400.00 \$300.00 \$600.00 \$280.00 \$280.00 \$400.00 \$100.00 \$200.00 \$200.00 \$200.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24 08/12/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N Donnelly	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE Berkley Cultural Council Program Concerts on Common Concerts on C	\$1,360.00 \$506.00 \$1,360.00 \$1,360.00	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Soule Homestead Southcoast Comm Noteable Bristol Agi Noteable COA Fuller Craft Craft for A Dight Rock Nautical	\$890.00 \$500.00 \$440.00 \$400.00 \$300.00 \$600.00 \$280.00 \$400.00 \$400.00 \$400.00 \$200.00 \$200.00 \$200.00 \$200.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24 08/12/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N Donnelly	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE Berkley Cultural Council Program Concerts on Common Aristol Plymouth Signs 5/21 Flown of Berkley reimb Amazon 7/19 eanne Russo reimb bags 7/18	\$1,360.00 \$506.00 \$1,360.00 \$506.00 \$1,451.79 \$21.46	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Soulhe Homestead Southcoast Comm Noteable Bristol Agi Noteable COA Fuller Craft Craft for F Dight Rock Nautical Dight Rock Nautical	\$890.00 \$500.00 \$440.00 \$400.00 \$400.00 \$400.00 \$200.00 \$200.00 \$409.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24 08/12/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N Donnelly	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE Berkley Cultural Council Program Concerts on Common Aristol Plymouth Signs 5/21 Flown of Berkley reimb Amazon 7/19 eanne Russo reimb bags 7/18	\$1,360.00 \$506.00 \$1,360.00 \$506.00 \$1,451.79 \$21.46	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Soule Homestead Southcoast Comm Noteable Bristol Agi Noteable COA Fuller Craft Craft for A Dight Rock Nautical Jight Rock Nautical Mayflower Camarata	\$890.00 \$500.00 \$440.00 \$400.00 \$400.00 \$280.00 \$280.00 \$400.00 \$280.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24 08/12/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N Donnelly	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE Berkley Cultural Council Program Concerts on Common Aristol Plymouth Signs 5/21 Flown of Berkley reimb Amazon 7/19 eanne Russo reimb bags 7/18	\$1,360.00 \$506.00 \$1,360.00 \$506.00 \$1,451.79 \$21.46	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Soule Homestead Southcoast Comm Noteable Bristol Agi Noteable COA Fuller Craft Craft for A Dight Rock Printing Mayflower Camarata BMS Mattidia	\$890.00 \$500.00 \$440.00 \$400.00 \$300.00 \$400.00 \$280.00 \$100.00 \$409.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24 08/12/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N Donnelly	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE Berkley Cultural Council Program Concerts on Common Sristol Plymouth Signs 5/21 fown of Berkley reimb Amazon 7/3 feanne Russo reimb bags 7/18	\$1,360.00 \$506.00 \$1,360.00 \$506.00 \$1,451.79 \$21.46	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Southe Coast Comm Noteable Bristol Agi Noteable COA Fuller Craft Craft for A Dight Rock Printing Mayflower Camarata BMS Matidia Fuller Craft for All	\$890.00 \$500.00 \$440.00 \$400.00 \$400.00 \$600.00 \$200.00 \$400.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$250.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24 08/12/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N Donnelly	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE Berkley Cultural Council Program Concerts on Common Sristol Plymouth Signs 5/21 fown of Berkley reimb Amazon 7/3 feanne Russo reimb bags 7/18	\$1,360.00 \$506.00 \$1,360.00 \$506.00 \$1,451.79 \$21.46	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Soule Homestead Southcoast Comm Noteable Bristol Agi Noteable COA Fuller Craft Craft for A Dight Rock Nautical Dight Rock Printing Mayflower Camarata BMS Matilida Fuller Craft for AII Parks-Folk Revival	\$890.00 \$500.00 \$440.00 \$400.00 \$300.00 \$400.00 \$200.00 \$200.00 \$100.00 \$200.00 \$200.00 \$250.00 \$250.00 \$250.00 \$250.00 \$400.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24 08/12/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N Donnelly	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
EXPENDITURES ADMINISTRAVTIVE FUNDS FY 2023 8/8 King Design stat Balance ADMINISTRAVTIVE FUNDS FY 2024 10/24 COA copies panel book BALANCE Berkley Cultural Council Program Concerts on Common Sristol Plymouth Signs 5/21 fown of Berkley reimb Amazon 7/3 feanne Russo reimb bags 7/18	\$1,360.00 \$506.00 \$1,360.00 \$506.00 \$1,451.79 \$21.46	\$340.00	BALANCE ST	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	Grants Paid after 6/3 BCS Mad Science Little Theatre BPL Fying Dogs BPL Tarot Frds COA July 4 BPL Henna Applause Academy Music Dance EDU Old Colony Hist. NB Festival Soule Homestead Southcoast Comm Noteable Bristol Agi Noteable COA Fuller Craft Craft for A Dight Rock Nautical Dight Rock Nautical Dight Rock Printing Mayflower Camarata BMS Matilda Fuller Craft for All Parks-Folk Revival BHS	\$890.00 \$500.00 \$440.00 \$400.00 \$400.00 \$600.00 \$200.00 \$409.00 \$200.00 \$409.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	08/07/23 08/07/23 08/07/23 08/07/23 08/22/23 10/10/23 12/19/24 05/21/24 07/18/24 08/12/24	\$79.00 \$150.00 \$0.64 60.97 \$99.99 \$250.00 \$300.00 \$12.17 \$183.52 \$119.25 \$150.00 \$200.00	bal King sta Kelley for I Stephanie Kelley for I Stephanie Stephanie Angela for Kelley Sip Stepahnie Emily N Donnelly	Nawrock banner, Staples Pop Up f for Don for Mor Web Do n'Serve for Mue	/signs sponsor signs tentt nelly/Carmichael igomery St Ramblers omain Renewal supplies eller 6/20 partial	
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