

FY 2025 Treasurer's Report May 5, 2025 corrected

		State Funds				NON STATE FUNDS				
FY 2025	FY 2025 Grant	\$7,000.00								
	FY 2025 ADM funds	-\$93.00								
	FY 2025 Council Porg	-\$1,400.00								
	SUBTOTAL TO GRANT		\$5,507.00							
	FY2021 turned back	\$750.00	Berkley Historical Commission							
	FY2024 carry over	\$0.12								
	REGRANT	\$750.12								
	TOTAL TO GRANT		\$6,257.12							
	FY2024 Adm funds	\$257.71	turned back to be regranted in FY2026							
	FY24 Berkley Comm Sch	\$500.00								
	FY24 Nemasket River	\$250.00								
		Total State and Non State funds ending balance as of 6/30/24 \$12287.37 without May interest								
Description		Balance	Debit	Credit		Date	Debit	Credit		
Account balance June 30, 2024		\$7,438.47				\$4,848.90			w/o May interest	
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		
Non-State Donation Larabee 8/12								\$100.00		
Non-State expenditures 8/12							\$350.00			
State expenditure 8/15		\$250.00								
Non-State Donation Bay Coast 8/22								\$250.00		
Non-State expenditure 8/27							\$596.90			
State expenditures 9/4		\$1,170.00								
Non-State Donation concert 9/12								\$10.00		
State expenditure 10/3		\$250.00								
State expenditures 10/17		\$905.00								
Non-State expenditure 10/17							\$500.00			
State adm expenses to be submitted 10/28		\$70.01								
Non-State donation Sip N'Sign								\$240.00		
State expenditures 11/14		\$415.00								
State expenditures 12/16		\$500.00								
FY 2025 Grant rcvd 1/15/25				\$7,000.00						
State Expenditures to be submitted 3/4		\$566.00								
State expenditres 4/22/25		\$850.00								
Totals		\$7,908.46	\$6,530.01	\$7,000.00		\$4,082.75	\$1,566.15	\$800.00		
BALANCE STATE AND NON STATE FUNDS						\$11,991.21				
EXPENDITURES						Paid after 6/30/24				
ADMINISTRATIVE FUNDS FY 2025		\$93.00			Grants Paid after 6/30/24					
					FY24 Waterman History Mu	\$300.00	07/18/24	\$119.25	Stepahnie for Mueller 6/20 partial	
					FY24 BPL Mr. Vinny	\$400.00	08/12/24	\$150.00	Emily N	
					FY24 So Coast Comm Chor	\$250.00	08/12/24	\$200.00	Donnelly	
	Expensed		\$0.00		FY24 BPL Animal World	\$520.00	08/27/24	\$596.90	Jeanne for addt'l totes	
	BALANCE	\$93.00			FY24 BPL Ed the Wizard	\$400.00	10/17/24	\$500.00	Move N On	
					FY24 New Bed Fest Theat	\$250.00				
					FY24 Wilson Rock	\$250.00				
					FY24 MusicEdu	\$280.00		TOTAL Non State Expenditures		\$1,566.15
Berkley Cultural Council Program					FY24 Fran Hart	\$375.00				
Concerts on Common FY2025		\$1,400.00			FY24 Old Colony	\$250.00				
					FY24 Friends Minerals	\$175.00				
					FY24 Friends Yoga	\$240.00				
					FY24 Lights On	\$500.00				
					FY24 Applause Academy	\$316.00				
					FY24 Little Theatre	\$250.00				
					FY25 Berk Middle School	\$500.00				
					FY25 Ed Priest	\$300.00				
					FY25 Facepaint	\$50.00				
BALANCE		\$1,400.00		TOTAL	State Expenditures w/o ADM	\$5,606.00				
					W/o Berkley program					
ADMINISTRATIVE FUNDS FY 2024 to be regranted FY2026		\$257.71								