			FY 20	25 T	reasurer's Repo	rt July 1	4, 2025						
	State Funds						NON STATE FUNDS						
FY 2025	FY 2025 Gra	nt	\$7,000.00										
	FY 2025 ADN	M funds	-\$93.00										
	FY 2025 Cou	ıncil Porg	-\$1,400.00										
	SUBTOTAL 1	TO GRANT	\$5,507.00										
	FY2021 turn	ed back		Berkle	y Historical Commissio	n							
	FY2024 carry over		\$0.12										
	REGRANT		\$750.12										
	TOTAL TO GRANT		\$6,257.12										
	FY2024 Adm funds			turnec	back to be regranted i	n FY2026							
	FY24 Berkley Comm Sch FY24 Nemansket River												
			\$250.00										
	ļ.			te fur	ds ending balance as	of 6/30/2	4 \$12287.37		-				
Description	Balance	Debit	Credit		1		Date	Debit	Credit	l .			
Account balance June 30, 2024	\$7,438.47						\$4,848.90			w/o Ma	ay interest		
State Expenditures to be submitted 7/2		\$700.00											
Council Prog expenditures submitted 7	7/18	\$854.00											
Non-State expenditure 7/18								\$119.25					
Non-State Donation Malloch 7/18									\$200.00				
Non-State Donation Laribee 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	1	\$250.00											
State expenditures 10/17		\$905.00											
Non-State expenditure 10/17		Ĺ						\$500.00					
State adm expenses to be submitted 10	0/28	\$70.01											
Non-State donationSip N'Sign									\$240.00				
State expenditures 11/14	1	\$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	4	\$566.00	7.720.00										
State expenditres 4/22/25	·	\$850.00											
Non-State donation RE Max/Annoy 6/2	 23	7030.00							\$155.00				
STATE PROGRAM expenditure 6/9		\$179.25							7133.00				
STATE PROGRAM expenditure 6/22		\$200.00											
State expenditures 7/2/25		\$500.00											
Non-State Donation Bay Coast 7/2		7500.00							\$250.00				
Non-State Dollation Bay Coast 7/2									3230.00				
Takala	¢7.020.24	¢7.400.30	¢7.000.00				¢4 407 7F	¢1 E66 1E	\$1,205.00				
	\$7,029.21						\$4,487.75		\$1,205.00				
BALANCE STATE AND NON STATE FUNDS								\$11,516.96					

EXPENDITURES							Paid after 6/	30/24			
ADMINISTRAVTIVE FUNDS FY 2025	\$93.00			Grants Paid after 6/30)/24						
	,		FY24	Waterman History Mu:		07/18/24	\$119.25	Stepahnie f	or Muell	ler 6/20 partial	
			FY24	BPL Mr. Vinny	\$400.00		\$150.00			, - ,	
			FY24	So Coast Comm Chor				Donnelly			
Expensed		\$0.00		BPL Animal World	\$520.00	08/27/24		Jeanne for a	addt'l to	tes	
BALANCE	\$93.00	70.00		BPL Ed the Wizard	\$400.00			Move N On			
571271102	ψ55.00			New Bed Fest Theat	\$250.00		ψ300.00	Wieve it en			
				Wilson Rock	\$250.00						
				MusicEdu	\$280.00		TOTAL Non	State Eyner	nditures	\$1,566.15	
Berkley Cultural Council Program				Fran Hart	\$375.00		TOTALINON	Otate Exper	Iditares	71,300.13	
Concerts on Common FY2025	\$1,400.00			Old Colony	\$250.00						
Brist Plym signs 6/9	71,400.00	179.25		Friends Minerals	\$175.00						
Paul Sarno 6/22		\$200.00		Friends Yoga	\$240.00						
raui Sai iiu 0/22		\$200.00		Lights On	\$500.00						
				Applause Academy	\$316.00						
				Little Theatre	\$250.00						
			FY25	Berk Middle School	\$500.00						
			FY25	Ed Priest	\$300.00						
				Facepaint	\$50.00						
			FY25	Bristol Plymouth	\$500.00						
BALANCE	\$1,020.75	379.25	TOTAL State	Expenditures w/o ADM	\$6,106.00						
				Berkley program							
ADMINISTRATIVE FUNDS FY 2024	\$257.71										
to be regranted FY2026											
											1