			FY202	4 Tre	easurer's Report	January	22, 2024						
	State Funds						NON STATE FUNDS						
		Total State and Non State funds ending balance as of 6/30/23 \$13189.97											
FY 2024	FY 2024 Gra	nt	\$6,800.00										
	FY 2024 ADM funds FY 2024 Council Porg		-\$340.00 -\$1,360.00	-	to be confirmed		+ +						
											-		
SUBTOTAL TO (		O GRANT	\$5,100.00										
	FY2021 turned back				ng with Horses								
FY2022 t		ed back		BHS \$450/\$600									
			\$46.63										
	FY 2023 turned back FY2023 carry over REGRANT				OA \$100 plus Noteable	reduced \$20	0						
			\$0.12										
			\$2,306.75										
	TOTAL TO G	RANT	\$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 on	y)							\$250.00				
Non-State Donation Bake My Day 9/2	7								\$50.00				
Non-State expenditure 10/10								\$300.00			-		
State expenditures 10/10		\$1,480.00									-		
State Expenditures to be submitted 10	0/24	\$509.00											
ADM expenditures to be submitted 10/24		\$12.28											
State Expenditures submitted 11/6		\$400.00											
Non-State ependiture 12/19								\$12.17					
State Ependitures to be submitted 1/2	23/24	\$950.00											
						<u> </u>							
Totals	s \$3,384.47	\$6,281.28	\$0.00				\$3,931.45	\$1.032.77	\$1,050.00				
Totals	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ND NON STATE FUND		Ç,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$7,315.92	÷1,000.00				

EXPENDITURES											
ADMINISTRAVTIVE FUNDS FY 2023	\$340.00				Grants Paid after 6/30	/23		Paid after 6/30/23			
8/8 King Design stat		\$340.00	ł	FY23	BCs Mad Science	\$890.00					
Balance	\$0.00		1	FY23	Little Theatre	\$500.00	08/07/23	\$79.00 bal King stat	t		
			1	FY23	BPL Fying Dogs	\$440.00	08/07/23	\$150.00 Kelley for Nawrocki			
ADMINISTRAVTIVE FUNDS FY 2024	\$340.00		1	FY23	BPL Tarot	\$400.00	08/07/23	80.64 Stephanie banner/signs			
10/24 COA copies panel book		\$12.28	1	FY23	Frds COA July 4	\$300.00	08/07/23	60.97 Kelley for Staples sponsor signs			
			1	FY23	BPL Henna	\$400.00	08/07/23	\$99.99 Kelley for Po	op Up te	entt	\$470.60
			I	FY23	Applause Academy	\$600.00	08/22/23	\$250.00 Stephanie fo	or Donn	elly/Carmichael	
			I	FY23	Music Dance EDU	\$280.00	10/10/23	3 \$300.00 Stephanie for Mongomery St Ramble		gomery St Ramblers	
BALANCE	\$327.72		I	FY23	Old Colony Hist.	\$200.00	12/19/24	\$12.17 Angela for Web Domain Renewal			
			I	FY23	NB Festival	\$400.00					
			I	FY23	Soule Homestead	\$100.00					
			I	FY23	Southcoast Comm	\$409.00					
			I	FY23	Noteable Bristol Agi	\$200.00					
			ſ	FY23	Noteable COA	\$200.00					
			1	FY23	Fuller Craft Craft for A	\$100.00					
			l l	FY23	Dight Rock Nautical	\$250.00					
			Ĩ	FY23	Dight Rock Printing	\$200.00					
			Ĩ	FY23	Mayflower Camarata	\$400.00					
			TOTAL State Expenditures w/o ADM			\$6,269.00		TOTAL Non State Exper	on State Expenditures \$1,032		