

FY2022 Treasurer's Report June 27, 2022

FY 2022	State Funds
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FY 2022	State Funds
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## NON STATE FUNDS

	FY 2021 turned back	\$145.83	(BPL virtual 45.83, Friends BPL Crime Lab 100)						
	FY 2021 add't regrants	\$43.73	Carry over FY 2021 .72, ADM funds not used 43.01						
	FY 2022 Grant	\$6,200.00							
	FY 2022 ADM funds	-\$310.00							
	<b>Granted out</b>	<b>\$6,079.56</b>							

			<b>Total State and Non State funds opening balance as of 6/30/21 \$12,983.43</b>			
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Description	Balance	Debit	Credit				Balance	Debit	Credit			
Account balance June 30, 2021	\$6,073.16						\$4,790.18					
Interest July									\$0.27			
Expenditures 9/2/21		\$191.67										
Non-State expenditures 9/2/21								\$255.00				
Expenditures submitted 9/20/21		\$930.00										
Expenditures submitted 9/22/21		\$645.00										
Expenditures submitted 10/7/21		\$100.00										
ADMIN Expenditures submitted 10/7/21		\$50.00										
Expenditures submitted 12/8/21		\$700.00										
DMIN Expenditures submitted 12/8/21		\$189.76										
Non state expend submitted 12/15/21								\$94.07				
Non-State expenditure submitted 12/15/21								\$11.60				
Expenditure submitted 1/21/22		\$500.00										
Expenditures submitted 2/28/22revised 3/28/22		\$390.00										
ADM Expenditures submitted 2/28/22		\$22.14										
Expenditure resubmitted 4/20/22		\$500.00										
Expenditures submitted 4/25/22		\$920.39										
FY 2022 Grant received 4/26/22			\$6,200.00									
Expenditures submitted 6/16/22		\$1,812.18										
Expenditures submitted 6/27/22		\$400.00										
Totals	\$4,922.02	\$7,351.14	\$6,200.00				\$4,429.78	\$360.67	\$0.27			

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ADMINISTRATIVE FUNDS FY 2021	\$290.00			Grants Paid after 6/30/21		Paid after 6/30/21			
Paid out of FY 2021				FY21 BPL Adult Program	\$91.67	9/2/2021	\$255.00		Carla reimburse jar openers
Eden Jones table		\$24.99		FY21 Fuller Craft	\$100.00	12/15/21	\$94.07		Angela Web domain and Web hosting
Arlene Stamps		\$22.00		FY21 Music Dance at COA	\$280.00	12/15/21	\$11.60		Jeanne postage logo contest mailing
Eden Jones Copying (partial)		\$150.00		FY21 COA Lunch on Farm	\$650.00				
Eden Jones Muster Ad		\$50.00		FY21 Old Colony Passport	\$125.00				

Sub-Total		\$246.99		FY21 Healing w/Horses	\$520.00						
Turned back	\$43.01			FY21 NB Music Festival	\$100.00						
				FY21 COA Boston Symphon	\$700.00						
ADMINISTRATIVE FUNDS FY 2022	\$310.00			FY20 Som Berk Reg School	\$500.00						
Eden Jones bal. copying		\$51.75		FY21 Healing w/Horses	\$390.00						
Eden Jones certified mailings		\$22.14		FY21 CABBIES Art Worksh	\$500.00						
Sub-Total		\$73.89		FY21 BHS Museum supplie	\$620.39						
				FY21 Soule Homestead	\$100.00						
				FY22 Noteable Blend	\$200.00						
				FY22 BCS Mad Science	\$779.00						
				FY22 BMS Musical Prod	\$483.18						
				FY22 Harcovitz Songs	\$550.00						
				FY22 COA Lunch on Farm	\$400.00						
Balance	\$236.11			TOTAL State Expenditures	\$7,089.24			TOTAL Non State Expenditures		\$360.67	
FY2021 Grants turned back to be regranted FY 2022: Berkley Artists \$315, CABBIES \$651, BHS \$.74 - Total \$966.47											