

FY2022 Treasurer's Report January 9, 2023

FY 2022			State Funds			NON STATE FUNDS					
	FY 2021 turned back	\$145.83		(BPL virtual 45.83, Friends BPL Crime Lab 100)							
	FY 2021 add't regrant	\$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									
	Granted out	\$6,079.56									
			Total State and Non State funds opening balance as of 6/30/21 \$12,983.43								
FY 2023											
	FY2020 turned back	\$100.00		(Fuller \$50, Little Theatre \$50)							
	FY 2021 turned back	\$966.74		(Berkley Artists \$315; CABBIES \$651; BHS \$.74)							
	Carry over FY 2022	\$0.56									
	FY 2022 add'l regrant	\$16.82		Berkley Middle School							
	To be Regranted FY23	\$1,084.12									
	FY 2023 Grant	\$6,800.00									
	FY 2023 ADM funds	-\$340.00									
	TOTAL TO GRANT	\$7,544.12									
Description			Balance	Debit	Credit		Balance	Debit	Credit		
Account balance June 30, 2021			\$8,193.25				\$4,790.18				
Interest July									\$0.40		
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							
ADMIN Expend submitted 12/8/21 150/39.76				\$189.76							
Expenditures submitted 12/15/21				\$199.89							
Non state expend submitted 12/15/21								\$93.57			
Non-State expenditure submitted 12/15/21								\$11.60			
ADM Expenditures submitted 12/16/21(INK Eden)				\$11.99							
Expenditure submitted 1/21/22				\$500.00							
Expenditures submitted 2/28/22 revised 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 5/26/22					\$6,200.00						
Expenditures submitted 6/16/22				\$1,812.18							
Expenditures submitted 6/27/22				\$400.00							
Non state expend submitted 6/28/22								\$500.00			
Interest August 2022 - June 2023									\$5.09		
Expenditures submitted 9/7/22				\$1,050.00							
Expenditures to be submitted 11/8				\$650.00							
ADM expenditures to be submitted 11/8				\$165.78							

Non State interest July, Aug, Sept						
Expenditures submitted 11/28		\$700.00				
Expenditures submitted 12/8/22		\$200.00				
Totals	\$4,064.45	\$10,328.80	\$6,200.00		\$3,936.22	\$860.17 \$6.21
		BALANCE STATE AND NON STATE FUNDS			\$8,000.67	
EXPENDITURES						
ADMINISTRATIVE FUNDS FY 2021	\$290.00			Grants Paid after 6/30/21	Paid after 6/30/21	
Paid out offFY 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	\$93.57 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
12/8/21 Eden Jones Copying (partial)		\$150.00	FY21 COA Lunch on Farm	\$650.00	06/28/22	\$500.00 Amy King Logo
10/7/21 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		
			FY20? BHS Museum supplies	\$199.89		
			FY21 COA Boston Symphon	\$700.00		
ADMINISTRAVTIVE FUNDS FY 2022	\$310.00		FY20 Som Berk Reg School	\$500.00		
12/8/21 Eden Jones bal. copying, ink		\$51.75	FY21 Healing w/Horses	\$390.00		
3/2/22 Eden Jones certified mailings		\$22.14	FY21 CABBIES Art Worksho	\$500.00		
11/7/22 Kelley copying grants		165.78	FY21 BHS Museum supplie:	\$620.39		
Sub-Total		\$239.67	FY21 Soule Homestead	\$100.00		
Balance	\$70.33		FY22 Noteable Blend	\$200.00		
Reimb Arlene Stamps to be submitted	\$24.00		FY22 BCS Mad Science	\$779.00		
	\$46.33		FY22 BMS Musical Prod	\$483.18		
			FY22 Harcovitz Songs	\$550.00		
			FY22 COA Lunch on Farm	\$400.00		
			FY22 BPL Trivia	\$600.00		
			FY22 Cope Aerodynamics	\$450.00		
			FY22 Friends COA	\$300.00		
			FY22 Hip Hop	\$200.00		
			FY22 Old Colony Passport	\$150.00		
			FY22 Fr Dighton Rock Zoo	\$350.00		
			FY22 Fr Dighton Rk Stories	\$350.00		
			FY20 Camerata Beethoven	\$100.00		
			FY21 Camerata Baroque	\$100.00		
				TOTAL State Expenditures	\$9,889.13	TOTAL Non State Expenditures \$860.17
				w/o ADM		
FY2021 Grants turned back to be regranted FY 2023			Berkley Artists \$315, CABBIES \$651, BHS \$.74 - Total \$966.47			
FY2022 Grants turned back to be regranted FY 2023			Berkley Middle School \$16.82			
FY2021 Grants turned back to be regranted FY 2024						
FY2022 Grants turned back to be regranted FY 2024						

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