

# FY2023 Treasurer's Report July 13, 2023

		State Funds					NON STATE FUNDS				
			Total State and Non State funds ending balance as of 6/30/22 \$10,765.73								
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								
	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				Date	Debit	Credit		
Account balance June 30, 2022	\$6,830.23						\$3,935.50				
Expenditures submitted 9/7/22		\$1,050.00									
Expenditures submitted 11/8		\$650.00									
ADM expenditures submitted 11/8		\$165.78									
Non State interest July, Aug, Sept									\$0.72		
Expenditures submitted 11/28		\$700.00									
Expenditures submitted 12/8/22		\$200.00									
ADM expenditures submitted 1/11/23		\$24.00									
Non State expenditures submitted 1/11/23								\$24.17			
Expenditures submitted 1/23/23		\$200.00									
State FY2023 grant received 1/19/23			\$6,800.00								
Expenditures submitted 4/3/23		\$500.00									
Expenditure to be submitted 5/1/23		\$100.00									
Expenditures submitted 5/22/23		\$375.00									
Expenditures to be submitted 6/20/23		\$890.00									
Non-State donation Bay State Bank concert									\$500.00		
Totals	\$8,775.45	\$4,854.78	\$6,800.00				\$4,412.05	\$24.17	\$500.72		
		BALANCE STATE AND NON STATE FUNDS					\$13,187.50				
EXPENDITURES											
ADMINISTRATIVE FUNDS FY 2022	\$310.00			Grants Paid after 6/30/22				Paid after 6/30/22			
2/8/21 Eden Jones bal. copying, ink		\$51.75		FY22	BPL Trivia	\$600.00	1/11/2023	\$24.17		Angela Web Host and Domain	
2/22 Eden Jones certified mailings		\$22.14		FY22	Cope Aerodynamics	\$450.00					
11/7/22 Kelley copying grants		165.78		FY22	Friends COA	\$300.00					
1/11/23 Reimb Arlene Stamps		\$24.00		FY22	Hip Hop	\$200.00					
Sub-Total		\$263.67		FY22	Old Colony Passport	\$150.00					
Balance to be regranted FY 24	\$46.33			FY22	Fr Dighton Rock Zoo	\$350.00					
				FY22	Fr Dighton Rk Stories	\$350.00					
ADMINISTRATIVE FUNDS FY 2023	\$340.00			FY20	Camerata Beethoven	\$100.00					
				FY21	Camerata Baroque	\$100.00					
				FY22	Taunton Civic Chor	\$200.00					
				FY23	Berkley Middle Sch	\$500.00					
				FY23	Fuller Craft 4 Kids	\$100.00					
				FY23	Hart Beattles	\$375.00					
				FY23	BCS Mad Science	\$890.00					
				TOTAL State Expenditures		\$4,665.00	TOTAL Non State Expenditures			\$24.17	
				w/o ADM							
FY2021 Grants turned back to be regranted FY 2024			\$910.00	Healing with Horses							
FY2022 Grants turned back to be regranted FY 2024			\$1,050.00	BHS \$450/\$600							