

FY2023 Treasurer's Report June 15, 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)						
	Carryover FY 2022	\$0.56								
	FY 2022 add'l regrant	\$16.82		Berkley Middle School						
	Regranted FY23	*****								
	FY 2023 Grant	*****								
	FY 2023 ADM funds	-\$340.00								
	TOTAL TO GRANT	*****								
Description	Balance	Debit	Credit			Date	Debit	Credit		
Account balance June 30, 2022	*****					*****				
Expenditures submitted 9/7/22		*****								
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		REVENUE									
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										
Totals	REVENUE	\$4,854.78	REVENUE			REVENUE	\$24.17	\$0.72			
		BALANCE STATE AND NON STATE FUNDS						REVENUE			
EXPENDITURES											
ADMINISTRATIVE FUNDS FY 2022	\$310.00				Grants Paid after 6/30/22		Paid after 6/30/22				
8/21 Eden Jones bail. coopina. ink	\$51.75			FY22	BPL Trivia	\$600.00	REVENUE	\$24.17	Angela Web Host and Domain		
2/22 Eden Jones certified mailings	\$22.14			FY22	Copa Aerodinamica	\$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 Passes	\$150.00					
Balance to be re-granted FY 24	\$46.33			FY22	Fr Dighton Rock Zo	\$350.00					
				FY22	Fr Dighton Rk Store	\$350.00					
ADMINISTRATIVE FUNDS FY 2023	\$340.00			FY20	Camaria Beethoven	\$100.00					
				FY21	Camaria Beethoven	\$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		#####	TOTAL Non State Expenditures				\$24.17	
					w/o ADM						
FY2021 Grants turned back to be re-granted FY 2024			\$910.00	Healing with Horses							
FY2022 Grants turned back to be re-granted FY 2024			#####	BHS \$450/\$600							