

FY2024 Treasurer's Report Sept. 11,2023

	State Funds				NON STATE FUNDS				
			Total State and Non State funds ending balance as of 6/30/23 \$13189.97						
FY 2024	FY 2024 Grant	\$6,800.00							
	FY 2024 ADM funds	-\$340.00		to be confirmed					
	SUBTOTAL TO GRANT	\$6,460.00							
	FY2021 turned back	\$910.00	Healing with Horses						
	FY2022 turned back	\$1,050.00	BHS \$450/\$600						
		\$46.33	ADM funds						
	FY 2023 turned back	\$100.00	Frds COA \$100						
	FY2023 carry over	\$0.12							
	REGRANT	\$2,106.45							
	TOTAL TO GRANT	\$8,566.45							

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				
Non-State expenditure 8/10							\$419.00				
Expenditure 8/22		\$400.00									
Non-State expenditure 8/22							\$250.00				
Totals	\$6,735.75	\$2,930.00	\$0.00			\$3,524.62	\$1,139.60	\$750.00			
		BALANCE STATE AND NON STATE FUNDS					\$10,260.37				

## EXPENDITURES

<b>ADMINISTRATIVE FUNDS FY 2023</b>	\$340.00			<b>Grants Paid after 6/30/23</b>		<b>Paid after 6/30/23</b>			
8/8 King Design		\$340.00		FY23 BCs Mad Dog	\$890.00				
<b>Balance</b>	\$0.00			FY23 Little Theatre	\$500.00	08/07/23	\$79.00		
				FY23 BPL Fying Dogs	\$440.00	08/07/23	\$150.00	Kelley for Nawrocki	
				FY23 BPL Tarot	\$400.00	08/07/23	80.64	Stephanie banner/signs	
				FY23 Frds COA July 4	\$300.00	08/07/23	60.97	Kelley for Staples sponsor signs	
				FY23 BPL Henna	\$400.00	08/07/23	\$99.99	Kelley for Pop Up tentt	
						08/10/23	\$419.00	Amy King Stationary	
						08/22/23	\$250.00	Stephanie for Donnelly/Carmichael	
				TOTAL State Expenditures	\$2,930.00		TOTAL Non State Expenditures		\$1,139.60
				w/o ADM			<b>BANCE NON STATE</b>		<b>\$3,295.62</b>