			FY2024	Trea	asurer's Report	Octobe	r 23, 202	23				
	State Funds						NON STATE FUNDS					
			Total St	ate a	nd Non State funds	ending b	alance as c	of 6/30/23	\$13189.97			
FY 2024	FY 2024 Gra	nt	\$6,800.00					. 0,00,20	,			
	FY 2024 ADM funds SUBTOTAL TO GRANT FY2021 turned back		-\$340.00		to be confirmed							
				Heali	ng with Horses							
FY2022 tu			\$1,050.00		•							
		cu zuen	\$46.63									
	FY 2023 turr	ned back			COA \$100 plus Noteal	ole reduced	\$200					
	FY2023 carry over REGRANT TOTAL TO GRANT		\$0.12				7200					
			\$2.306.75									
			\$8,766.75									
	1011-10		7-7									
Description	Balance	Debit	Credit				Date	Debit	Credit			
•		Debit	Cleuit						Cleuit			
Account balance June 30, 2023	\$9,665.75	¢000.00					\$3,914.22					
Expenditures 7/10/23		\$890.00										
Expenditures submitted 8/7/23		\$1,640.00							A			
Non-State Donation Bay Coast 7/10)								\$500.00			
Non-State Donation Malloch 8/10									\$250.00			
Non-State expenditure 8/7								\$470.60				
Expenditure 8/22		\$400.00										
Non-State expenditure 8/22								\$250.00				
Non-State Donation Malloch 9/14 (for pole flag	s only)							\$250.00			
Non-State Donation Bake My Day 9									\$50.00			
Non-State expenditure 10/10								\$300.00				
State expenditures 10/10		\$1,480.00						,				
State Expenditures to be submitte		\$509.00										
ADM expenditures to be submitted 10/24		\$12.28										
ADM expenditures to be submitted	J 10/ 24	Ş12.20										
Totals	\$4,734.47	\$4,931.28	\$0.00				\$3,943.62	\$1,020.60	\$1,050.00			
- 54410	. ,				ND NON STATE FUND)S		\$8,678.09				
		_			EXPENDITUR			+-,5.0.00				
ADMINISTRAVTIVE FUNDS FY 2023	\$340.00				Grants Paid after 6/			Paid after 6	/30/23			
8/8 King Design stat	-	\$340.00		EV22	BCs Mad Science	\$890.00		and ditter 0	130/23			
		33 4 0.00						670.00	hal Viz	.		
Balance	\$0.00				Little Theatre	\$500.00			bal King st			
	4				BPL Fying Dogs	\$440.00			Kelley for			
ADMINISTRAVTIVE FUNDS FY 2024					BPL Tarot	\$400.00			Stephanie		-	
10/24 COA copies panel book		\$12.28		FY23		\$300.00					ponsor signs	
					BPL Henna	\$400.00			Kelley for			\$470.6
				FY23	Applause Academy	\$600.00	08/22/23	\$250.00	Stephanie for Donnelly/Carmichael			
					Music Dance EDU	\$280.00					gomery St Ramblers	3
BALANCE	\$327.72			FY23	Old Colony Hist.	\$200.00						
					NB Festival	\$400.00						
					Soule Homestead	\$100.00						
					Southcoast Comm	\$409.00						
					AL State Expenditures			TOTAL Non	State Even	ditures	\$1,020.60	
				101/	IL DIGIE LADERURUES	→ - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		I O IAL NUIL	CIAIC LXPUI	untaido	21,020.00	