

Financial Report June 2012

Treasurer Judy Jacobi reported the following activity in the “fiscal realm” (you can change that, Jane).

Westcostt Sign Payment:

The check has been issue to I-zone in the amount of 716 xx, representing the full amount for the sign and mounting, and post.

(The sign will be delivered to Jan Orlich at Parks and Rec; it will be there around June 25., assuming no problem.)-

MAC Children’s Scholarship Fund:

Checks were requested of Yvonne Hoffmaster’s office to pay Neil Kienitz (\$400) and the Lubeznik Center (\$360). Judy Jacobi provided application forms for inclusion in the check request. The board of works will pay it next Tuesday. The funds were sourced form 439.005 account.

No payment delay is anticipated.

A report is included.

It does not include the MAC funds (760) which will be withdrawn.

Jack and Shirley Lubeznik Center for the Arts
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gateway Public Art Committee							
Deposit	02/23/2011	101091	Horizon Bank	grant for children's art kiosk at Gateway Park	Cash in Bank	5,369.00	5,369.00
Deposit	04/01/2011	104906	City of Michigan City	Public Art grant/Mayor's Ball	Cash in Bank	1,646.00	7,015.00
Deposit	04/01/2011	97253	Blue Chip Casino	Public Art grant	Cash in Bank	115.39	7,130.39
Credit Card Charge	07/25/2011	cs	Kirby Built Quaality Products	Kiosk at Westcott Park/pd by Horizon grant	Credit Card Payable	-4,731.81	2,398.58
Bill	10/13/2011	8663	Reprographic Arts Inc.	28x42 vinyl/Westcott Park Kiosk	2000 - Accounts Payable	-280.00	2,118.58
Bill	10/13/2011	2848	Scotty's Dynamic Designs	3 etched brass plates/Horizon Bank Kiosk	2000 - Accounts Payable	-372.00	1,746.58
Bill	10/21/2011	10/21/11 Mayor Table	Landry, Deborah.	gift/park tile table for Mayor	2000 - Accounts Payable	-200.00	1,546.58
Deposit	05/08/2012		Schroeder, Irma	Gyotaku Print/Red Frame/winning bidder	Cash in Bank	50.00	1,596.58
Deposit	05/09/2012		Crockett, Daryl	Fish print auction winner/Gateway Public Art fund	Cash in Bank	125.00	1,721.58
Deposit	05/15/2012	2891	Baker, Janet	Public Art/Winning Bidder Gyotaku print/Tiki Frame	Cash in Bank	50.00	1,771.58
Deposit	09/06/2012	7241	Willis, Monte & Mary	fish print/public art donation	Cash in Bank	35.00	1,806.58
General Journal	09/27/2012	283		Weiss/Jankauskas/Little/ller scholarships	Tuition	-495.00	1,311.58
Deposit	10/09/2012		Various	Fish Print/Public Art Project	Cash in Bank	25.00	1,336.58
Deposit	11/13/2012		Various	donation for fish print 11/8/12	Cash in Bank	40.00	1,376.58
General Journal	02/07/2013	314		LyricJohnson/Drawing for Young People	-SPLIT-	-120.00	1,256.58
General Journal	02/07/2013	314		BrookeYankaushas/Young Artists	Gateway Public Art Committee	-120.00	1,136.58
General Journal	02/21/2013	318		Jacob Weiss	-SPLIT-	-120.00	1,016.58
General Journal	02/21/2013	318		Jacob Weiss	Gateway Public Art Committee	-80.00	936.58
General Journal	03/13/2013	322		Aniya Woodard scholarship	Tuition	-120.00	816.58
Credit Card Charge	04/01/2013	cs	Go Daddy	2 yr register 3 domain names/sculptfusion.us/mcsc	Credit Card Payable	-160.59	655.99
Credit Card Charge	04/22/2013	bj	PayPal	EntryThingy credits/Sculptfusion.us pd by our PayP	Credit Card Payable	-20.00	635.99
Credit Card Charge	04/25/2013	bj	PayPal	EntryThingy credits/Sculptfusion.us pd by our PayP	Credit Card Payable	-20.00	615.99
Credit Card Charge	04/29/2013	bj	PayPal	10 EntryThingy credits/Sculptfusion.us/pd by our P:	Credit Card Payable	-20.00	595.99
Credit Card Charge	05/01/2013	bj	PayPal	10 EntryThingy credits/Sculptfusion.us/pd by our P:	Credit Card Payable	-20.00	575.99
Deposit	05/10/2013	145975	City of Michigan City	Sculptfusion/reimb for Domain name regis/GoDadd	Cash in Bank	60.59	636.58
Deposit	05/10/2013	145975	City of Michigan City	Sculptfusion/reimb for 2 yr web hosting/GoDaddy	Cash in Bank	100.00	736.58
Deposit	05/10/2013	145975	City of Michigan City	Sculptfusion/reimb part of EntryThingy Artist apps	Cash in Bank	50.00	786.58
Total Gateway Public Art Committee						786.58	786.58
						786.58	786.58

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City of Michigan City, IN
 BUDGETARY STATUS REPORT

Select...: A0101 0450 XX XXX.XXX
 GLBUDST.L03 Page 1

0101 0450 PUBLIC ARTS COMMITTEE
 X

Acct Num	Description	Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Fiscal year thru period ending 06/30/2013			Percentage Spent/Received
					Month-to-Date Actual	Year-to-Date Actual	Budget Balance	
02 422.024	Other Supplies	500.00	500.00	.00	.00	.00	500.00	.00
02 422.035	Miscellaneous Other Supplies	1,750.00	3,031.58	1,281.58	.00	130.00	1,620.00	4.29
02 422	Subtotal	2,250.00	3,531.58	1,281.58	.00	130.00	2,120.00	3.68
03 431.005	Other Professional Services	12,600.00	17,100.00	1,500.00	6,063.00	9,563.00	6,037.00	55.92
03 432.002	Postage	50.00	230.00	180.00	.00	.00	50.00	.00
03 433.001	Printing Other Than Office Su	100.00	120.00	.00	.00	80.59	39.41	67.16
03 437.003	Other Rentals	4,000.00	9,937.00	.00	5,937.00	5,937.00	4,000.00	59.75
03 439.005	Grants	6,300.00	6,300.00	.00	240.00	540.00	5,760.00	8.57
03	Subtotal	23,050.00	33,687.00	1,680.00	12,240.00	16,120.59	15,886.41	47.85
Total Expenditure		25,300.00	37,218.58	2,961.58	12,240.00	16,250.59	18,006.41	43.66

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City of Michigan City, IN
Ledger Report

Select...: A0101 0450 XX XXX.XXX
CSLEDGR.L03 Page 2

Fiscal year to period ending June 30, 2013

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
** Report total **								
			Beginning balance					.00
			Ending balance				16.250.59	16.250.59

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City of Michigan City, IN
 Ledger Report

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 CSLEDGR.L03 Page 1

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending June 30, 2013 Amount	Balance
0101 0450 02	422.035		Miscellaneous Other Supplies					
04/25/2013	75791 PJ		Lubeznic Center for the Arts	87284	20130424	10314	130.00	.00
			Desc.....: 2013 Sculpfusion					
0101 0450 02	422.035		Miscellaneous Other Supplies				130.00	130.00
			Ending balance					
0101 0450 03	431.005		Other Professional Services					
01/24/2013	73069 PJ		Thomas M. Price	85337	01242013	10315	2,500.00	.00
			Desc.....: Grant Consultant					
02/13/2013	73608 PJ		Thomas M. Price	84949		10315	500.00	
			Desc.....: Grant Consultant					
04/26/2013	75998 PJ		Richard S. Kiebdaj	87299	20130425		500.00	
			Desc.....: Installation of Chamber Muse Synest					
06/12/2013	77934 PJ		Terry Karpowicz	88598	06172013		63.00	
			Desc.....: contracted artist					
06/12/2013	77935 PJ		Kenneth M Thompson	88599	06172013		1,500.00	
			Desc.....: contracted artist					
06/12/2013	77935 PJ		Nicole Beck	88600	06172013		1,500.00	
			Desc.....: contracted artist					
06/12/2013	77935 PJ		Jan Dean	88601	06172013		1,500.00	
			Desc.....: contracted artist					
06/12/2013	77935 PJ		Kees Ouwens	88602	06172013		1,500.00	
			Desc.....: contracted artist					
0101 0450 03	431.005		Other Professional Services				9,563.00	9,563.00
			Ending balance					
0101 0450 03	433.001		Printing Other Than Office Sup					
04/25/2013	75779 PJ		Lubeznic Center for the Arts	87284		10314	20.00	.00
			Desc.....: 2013 Sculpfusion					
04/25/2013	75791 PJ		Lubeznic Center for the Arts	87284	20130424	10314	60.59	
			Desc.....: 2013 Sculpfusion					
0101 0450 03	433.001		Printing Other Than Office Sup				80.59	80.59
			Ending balance					
0101 0450 03	437.003		Other Rentals					
06/12/2013	77930 PJ		Michael Grucza	88595	06172013	10314	1,500.00	.00
			Desc.....: 2012 Encumbrances					
06/12/2013	77931 PJ		Douglas Gruizenga	88596		10314	1,500.00	
			Desc.....: 2012 Encumbrances					
06/12/2013	77932 PJ		Richard S Kiebdaj	88597	06172013	10314	1,500.00	
			Desc.....: 2012 Encumbrances					
06/12/2013	77933 PJ		Terry Karpowicz	88594	06172013	10314	1,437.00	
			Desc.....: 2012 Encumbrances					
0101 0450 03	437.003		Other Rentals				5,937.00	5,937.00
			Ending balance					
0101 0450 03	439.005		Grants					
05/16/2013	76910 PJ		Lubeznic Center for the Arts	87870	051613		300.00	.00
			Desc.....: Scholarship Fund					
06/05/2013	77177 PJ		Lubeznic Center for the Arts	88217	052913		120.00	
			Desc.....: scholarship Kalilah Lewis					
06/05/2013	77177 PJ		Lubeznic Center for the Arts	88218	052913		120.00	
			Desc.....: scholarship Justice Lewis					
0101 0450 03	439.005		Grants				540.00	540.00
			Ending balance					

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