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Acct Num	Description	Fiscal year thru period ending 11/30/2013						
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	Percentage Spent/Received
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	.00	.00	2,216.35	815.23	73.11
02		2,250.00	3,531.58	.00	.00	2,216.35	1,315.23	62.76
03 .431 005	Other Professional Services	12,600.00	17,100.00	.00	.00	11,138.00	5,962.00	65.13
03 .432 002	Postage	50.00	230.00	.00	.00	180.00	50.00	78.26
03 .433 001	Printing Other Than Office S	100.00	120.00	.00	.00	80.59	39.41	67.16
03 .437 003	Other Rentals	4,000.00	9,937.00	.00	.00	5,937.00	4,000.00	59.75
03 .439 005	Grants	6,300.00	6,300.00	.00	.00	2,820.00	3,480.00	44.76
03		23,050.00	33,687.00	.00	.00	20,155.59	13,531.41	59.83
Total Expenditure		25,300.00	37,218.58	.00	.00	22,371.94	14,846.64	60.11

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Fiscal year to period ending Ref 3	Amount	Balance
0101 0450 02 422.035			Miscellaneous Other Supplies					.00
			Beginning balance					
04/25/2013	75791 PJ		Lubeznik Center for the Arts	87284	20130424	10314	130.00	
			Desc.....: 2013 Sculptfusion					
07/10/2013	78897 PJ		Zachery Baker	89301	20130709	10314	94.60	
			Desc.....: Reimb Sculptfusion expenses					
07/15/2013	78962 PJ		Marquiss Electric Inc	84948	153018	10314	266.98	
			Desc.....: Sculptfusion work					
07/15/2013	78963 PJ		Marquiss Electric Inc	84948	153018	10314	301.02	
			Desc.....: Sculptfusion work					
07/15/2013	78967 PJ		Zachery Baker	89300	20130709	10314	500.00	
			Desc.....: Sculptfusion Contract					
07/15/2013	78967 PJ		Sam Hook	89302	20130708	10314	420.00	
			Desc.....: Brochure & Signage Development					
07/25/2013	79307 PJ		Foster Printing Service Inc	89643	42483		503.75	
			Desc.....: Sculptfusion brochure					
0101 0450 02 422.035			Miscellaneous Other Supplies				2,216.35	2,216.35
			Ending balance					
0101 0450 03 431.005			Other Professional Services					.00
			Beginning balance					
01/24/2013	73069 PJ		Thomas M. Price	85337	01242013	10315	2,500.00	
			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					
06/24/2013	78542 PJ		Judith Jacobi	88803	52677574		157.50	
			Desc.....: Reimb hotel expenses					
07/15/2013	78961 PJ		Judith Jacobi	88803	52677574		157.50CR	
			Desc.....: Reimb hotel expenses					
07/15/2013	78967 PJ		Zachery Baker	89300	20130709	10314	1,500.00	
			Desc.....: Sculptfusion Contract					
08/21/2013	80184 PJ		Visual Impressions Photography	90341	062113		75.00	
			Desc.....: Photo Shoot at Sulptfusion					
0101 0450 03 431.005			Other Professional Services				11,138.00	11,138.00
			Ending balance					
0101 0450 03 432.002			Postage					.00
			Beginning balance					
07/15/2013	78967 PJ		Sam Hook	89302	20130708	10314	180.00	
			Desc.....: Brochure & Signage Development					
0101 0450 03 432.002			Postage				180.00	180.00
			Ending balance					
0101 0450 03 433.001			Printing Other Than Office Sup					.00
			Beginning balance					
04/25/2013	75779 PJ		Lubeznik Center for the Arts	87284		10314	20.00	
			Desc.....: 2013 Sculptfusion					
04/25/2013	75791 PJ		Lubeznik Center for the Arts	87284	20130424	10314	60.59	
			Desc.....: 2013 Sculptfusion					

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City of Michigan City, IN
 Ledger Report

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Fiscal year to period ending November 30, 2013

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
0101 0450 03 433.001			Printing Other Than Office Sup					
			** Continued **					
0101 0450 03 433.001			Printing Other Than Office Sup				80.59	80.59
			Ending balance					
0101 0450 03 437.003			Other Rentals					.00
			Beginning balance					
06/12/2013	77930	PJ	Michael Grucza	88595	06172013	10314	1,500.00	
			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					.00
			Beginning balance					
05/16/2013	76910	PJ	Lubeznic Center for the Arts	87870	051613		300.00	
			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					
06/24/2013	78542	PJ	Lubeznic Center for the Arts	88802	20130611		320.00	
			Desc.....: Grant Scholarships					
07/10/2013	78898	PJ	Lubeznic Center for the Arts	89315	20130709		340.00	
			Desc.....: Scholarships					
07/25/2013	79307	PJ	Lubeznic Center for the Arts	89642	20130708		120.00	
			Desc.....: Culture Club Art Class - Gill					
08/06/2013	79774	PJ	Lubeznic Center for the Arts	90029	20130805		1,500.00	
			Desc.....: Storm Drain vinyl application					
0101 0450 03 439.005			Grants				2,820.00	2,820.00
			Ending balance					

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Bus date: 11/07/2013

City of Michigan City, IN
Ledger Report

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Fiscal year to period ending November 30, 2013

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
** Report total **								
			Beginning balance					.00
			Ending balance				22,371.94	22,371.94

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 Quality 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	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	09/09/2012	7241	Willis, Montie & Mary	fish print/public art donation	Cash in Bank	35.00	1,806.58
General Journal	09/27/2012	283	Various	Weiss/Jankauskas/Little/Iler 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		Lyric/Johnson/Drawing for Young People	-SPLIT-	-120.00	1,256.58
General Journal	02/07/2013	314		Brooke/Yankaushas/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
Credit Card Charge	06/14/2013	cab	Al's Grocery	sculptfusion/hospitality for sculptors	Credit Card Payable	-16.12	770.46
Deposit	07/08/2013	574749	Nipsoo	Sculptfusion sponsor/crane	Cash in Bank	500.00	1,270.46
Total Gateway Public Art Committee							<u>1,270.46</u>
TOTAL							<u>1,270.46</u>

Run date: 11/19/2012 @ 09:47
 Bus date: 11/19/2012

City of Michigan City, IN
 BUDGETARY STATUS REPORT

Select.: A0101 0450 XX XXX.XXX
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0101 0450 PUBLIC ARTS COMMITTEE
 X

Acct Num	Description	Fiscal year thru period ending 11/30/2012						
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	Percentage Spent/Received
02 422.024	Other Supplies	500.00	500.00	.00	.00	500.00	.00	100.00
02 422.035	Miscellaneous Other Supplies	1,500.00	1,500.00	.00	.00	218.42	1,281.58	14.56
02 422	Subtotal	2,000.00	2,000.00	.00	.00	718.42	1,281.58	35.92
03 431.005	Other Professional Services	10,000.00	10,000.00	.00	1,000.00	5,500.00	4,500.00	55.00
03 432.002	Postage	180.00	180.00	.00	.00	.00	180.00	.00
03 433.001	Printing Other Than Office Su	150.00	20.00	.00	.00	.00	20.00	.00
03 437.003	Other Rentals	6,000.00	5,937.00	.00	.00	.00	5,937.00	.00
03 439.005	Grants	1,918.00	2,111.00	.00	.00	2,111.00	.00	100.00
03	Subtotal	18,248.00	18,248.00	.00	1,000.00	7,611.00	10,637.00	41.71
Total Expenditure		20,248.00	20,248.00	.00	1,000.00	8,329.42	11,918.58	41.14

X

Acct Num	Description	Fiscal year thru period ending 11/30/2012						
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	Percentage Spent/Received
02 .422 024	Other Supplies	500.00	500.00	.00	.00	500.00	.00	100.00
02 .422 035	Miscellaneous Other Supplies	1,500.00	1,500.00	.00	.00	218.42	1,281.58	14.56
02		2,000.00	2,000.00	.00	.00	718.42	1,281.58	35.92
03 .431 005	Other Professional Services	10,000.00	10,000.00	.00	1,000.00	5,500.00	4,500.00	55.00
03 .432 002	Postage	180.00	180.00	.00	.00	.00	180.00	.00
03 .433 001	Printing Other Than Office S	150.00	20.00	.00	.00	.00	20.00	.00
03 .437 003	Other Rentals	6,000.00	5,937.00	.00	.00	.00	5,937.00	.00
03 .439 005	Grants	1,918.00	2,111.00	.00	.00	2,111.00	.00	100.00
03		18,248.00	18,248.00	.00	1,000.00	7,611.00	10,637.00	41.71
Total Expenditure		20,248.00	20,248.00	.00	1,000.00	8,329.42	11,918.58	41.14

X

Acct Num	Description	Fiscal year thru period ending 11/30/2012						Percentage Spent/Received
		Current Year Approp	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	
0101	GENERAL FUND	20,248.00	20,248.00	.00	1,000.00	8,329.42	11,918.58	41.14
Total Expenditure		20,248.00	20,248.00	.00	1,000.00	8,329.42	11,918.58	41.14