

0101 0450 PUBLIC ARTS COMMITTEE
 X

Acct Num	Description	Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Fiscal year thru period ending 10/31/2012			Percentage Spent/Received
					Month-to-Date Actual	Year-to-Date Actual	Budget Balance	
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	1,250.00	4,500.00	5,500.00	45.00
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	1,250.00	6,611.00	11,637.00	36.23
Total Expenditure		20,248.00	20,248.00	.00	1,250.00	7,329.42	12,918.58	36.20

Run date: 10/22/2012 @ 13:54
 Bus date: 10/22/2012

City of Michigan City, IN
 Ledger Report

Select.: A0101 0450 XX XXX.XXX
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Date	Trans #	Jnl	Description	Ref 1	Ref 2	Fiscal year to period Ref 3	Amount	ending October 31, 2012 Balance
0101 0450 02 422.024			Other Supplies					.00
05/30/2012	64115 PJ		Blind Dog Productions Ltd	79992	23957		500.00	
			Desc.....: Commemorative					
0101 0450 02 422.024			Other Supplies				500.00	500.00
0101 0450 02 422.035			Miscellaneous Other Supplies					.00
05/30/2012	64115 PJ		Blind Dog Productions Ltd	79992	23957		218.42	
			Desc.....: Commemorative					
0101 0450 02 422.035			Miscellaneous Other Supplies				218.42	218.42
0101 0450 03 431.005			Other Professional Services					.00
01/30/2012	60174 PJ		David M. Sokol	77153	20120130		500.00	
			Desc.....: Public ARTs Master Plan Develop					
07/26/2012	66522 PJ		David M. Sokol	81473	20120726		2,000.00	
			Desc.....: Public Arts Master Plan Development					
09/26/2012	69574 PJ		Thomas M. Price	82867	20120914		750.00	
			Desc.....: consultant services					
10/12/2012	70078 PJ		Thomas M. Price	83170	10022012		1,250.00	
			Desc.....: Consultant services					
0101 0450 03 431.005			Other Professional Services				4,500.00	4,500.00
0101 0450 03 439.005			Grants					.00
06/12/2012	64685 PJ		Lubeznik Center for the Arts	80345	20120612		360.00	
			Desc.....: Scholarships for Khalilah & Justice					
06/12/2012	64685 PJ		Neil Kienitz	80346	20120612		400.00	
			Desc.....: Scholarships-Natalie & Timothy					
06/13/2012	64719 PJ		First Christian Church	80411	20120613		200.00	
			Desc.....: Scholarship - Isabel Heavilin					
07/17/2012	65920 PJ		Lubeznik Center for the Arts	81249	07132012		120.00	
			Desc.....: kids scholarships					
07/20/2012	66447 PJ		Lubeznik Center for the Arts	81376	07132012		360.00	
			Desc.....: kids scholarships					
07/26/2012	66522 PJ		Lubeznik Center for the Arts	81472	20120726		120.00	
			Desc.....: Scholarship for Daley					
09/06/2012	68825 PJ		Shirley Kohler	82442	20120824		200.00	
			Desc.....: Scholarship - Katherine Garon					
09/06/2012	68825 PJ		Lubeznik Center for the Arts	82443	20120824		120.00	
			Desc.....: Scholarship - Tegan Daley					
09/06/2012	68825 PJ		Lubeznik Center for the Arts	82450	20120824Q		135.00	
			Desc.....: Scholarship - Hannah Qualkenbush					
09/13/2012	69042 PJ		Lubeznik Center for the Arts	82633	20130913		96.00	
			Desc.....: Schlorships-Swanson Center clients					
0101 0450 03 439.005			Grants				2,111.00	2,111.00

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/mcsculptfusion.org & .com	Credit Card Payable	-160.59	655.99
Credit Card Charge	04/22/2013	bj	PayPal	EntryThingy credits/Sculptfusion.us pd by our PayPal acct	Credit Card Payable	-20.00	635.99
Credit Card Charge	04/25/2013	bj	PayPal	EntryThingy credits/Sculptfusion.us pd by our PayPal acct	Credit Card Payable	-20.00	615.99
Credit Card Charge	04/29/2013	bj	PayPal	10 EntryThingy credits/Sculptfusion.us/pd by our PayPal acct	Credit Card Payable	-20.00	595.99
Credit Card Charge	05/01/2013	bj	PayPal	10 EntryThingy credits/Sculptfusion.us/pd by our PayPal acct	Credit Card Payable	-20.00	575.99
Deposit	05/10/2013	145975	City of Michigan City	Sculptfusion/reimb for Domain name regis/GoDaddy	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	Nipsco	Sculptfusion sponsor/crane	Cash in Bank	500.00	1,270.46
Total Gateway Public Art Committee						1,270.46	1,270.46
TOTAL						1,270.46	1,270.46