



Creating a Community Identity Through Public Art

April 30, 2015 Month End Financial Report

Fund Balances

Fund 0101 0450 Operating Fund Budget	\$18,270.00
Fund 0401 0000 Non-Reverting Fund Cash Balance	\$14,300.00

Lubeznik Account Balance

\$843.80

Michigan City Public Art Committee
April 30, 2015 Financial Statement

Account	Budgeted	Spent	Committed	Balance
0101 0450 OPERATING FUND				
02 422.024 Other Supplies	2,500	0	0	2,500
03 431.005 Other Professional Services	3,000	0	0	3,000
Erik Feinstein Otocast App			1,300	1,700
03 433.001 Printing Other Than Office Su	400	0	0	400
03 437.003 Other Rentals	12,570			12,570
Jan Dean 2015-2016 lease		1,500		11,070
Michael Grucza 2015-2016 lease		1,500		9,570
Richard kiebaj 2015-2016 lease		1,500		8,070
Terrence Karpowicz 2015-2016 lease		1,500		6,570
CA Ouwens 2015-2016 lease		1,500		5,070
Ken Thompson 2016-2016 lease			1,500	3,570
Richard Kiebaj 2015-2016 lease Owl & Pussycat			1,500	2,070
03 439.005 Grants	2,000	0	0	2,000
ART/Watch			1,631	369
03 439.005 Scholarships	2,000			2,000
03 439.011 Contractual Services	300	0	0	300
Total	22,770	7,500	5,931	9,339
Account	Budgeted	Spent	Committed	Balance
0401 0000 NON-REVERTING DONATION FUND				
Beginning Balance	14,300			14,300
Purchase Order for 2016-2017 leases			10,500	3,800