

Michigan City Public Art Committee

JANUARY 31, 2016 FINANCIAL STATEMENT	Budgeted	Spent	Committed	Transfers	Balance	Comments
0101 0450 OPERATING FUND						APRIL 30, 2016
02 422.024 Other Supplies	2,500.00				2,500.00	
Lora Fosberg Wabash St Art contingency & stipends			2,500.00		0.00	approved 10/15/15
03 431.005 Other Professional Services	3,000.00				3,000.00	
<i>transfer to 03 437.003 other rentals</i>				(3,000.00)	0.00	approved 03/01/16
03 433.001 Printing Other Than Office Supplies	400.00				400.00	
03 437.003 Other Rentals	12,570.00				12,570.00	
Suave, John "Dasein" 2016-2018 lease pymt 1		1,500.00			11,070.00	paid 03/28/16
Pierce, Nathan "Bright Days" 2016-2018 lease pymt 1		1,500.00			9,570.00	paid 03/28/16
Michael Grucza "House of Sandy" 2016-2018 lease pymt 1		1,500.00			8,070.00	paid 03/28/16
Ray Katz "Red Green" 2016-2018 lease pymt 1		1,500.00			6,570.00	paid 03/28/16
Ruth Aizuss "Celebrate" lease pymt 1		1,500.00			5,070.00	paid 03/28/16
<i>transfer from 03 431.005 other professional svcs</i>				3,000.00	8,070.00	approved 03/01/16
<i>transfer from 03 439.005 grants & scholarships</i>				1,730.00	9,800.00	approved 03/01/16
<i>transfer from 03 439.011 contractual</i>				300.00	10,100.00	approved 03/01/16
03 439.005 Grants & Scholarships \$2K Each	4,000.00				4,000.00	
3 Scholarships approved 01/21/16		240.00			3,760.00	
1 Scholarship approved 03/01/16		120.00			3,640.00	
3 Scholarships approved 03/23/16		360.00			3,280.00	
2 Scholarships approved 04/21/16		160.00			3,120.00	
<i>transfer to 03 437.003 other rentals</i>				(1,730.00)	1,390.00	approved 03/01/16
03 439.011 Contractual Services	300.00				300.00	
<i>transfer to 03 437.003 other rentals</i>				(300.00)	0.00	approved 03/01/16
Total	22,770.00	8,380.00	2,500.00	300.00	11,890.00	

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Account	Budgeted	Spent	Committed	Transfers	Balance	Comments
0401 0000 NON-REVERTING DONATION FUND						
Beginning Balance	23,200.86				23,200.86	
Wintrust Donation for Wabash St Art	5,000.00				28,200.86	deposited 03/11/16
02 420.000 Supplies						
03 431.005 Other Professional Services						
Lora Fosberg Wabash St Art contract balance		1,750.00	1,500.00		24,950.86	approved 10/15/15
Emilie Beadle "Painted Lakeshore" purchase		1,840.00			23,110.86	approved 12/17/15
03 439.011 Contractual Services						
Sam Hook Design website contract \$3,437 less \$184.55 credit			3,252.45		19,858.41	approved 11/24/15
Total	28,200.86	3,590.00	4,752.45	0.00	19,858.41	



Creating a Community Identity Through Public Art

April 21, 2016

Transfer:

Fund 0101 0450 Michigan City Public Art

Decrease account 03 431.005	Other Professional Services	\$3,000.00
Decrease account 03 437.003	Other Rentals	\$ 400.00
Decrease account 03 439.005	Grants & Scholarships	\$1,730.00
Decrease account 03 439.011	Contractual Services	\$ 300.00
Increase account 03 437.003	Other Rentals	\$5,430.00

Erika Hanner, Committee Chair

Shannon Eason, Treasurer