

Michigan City Public Art Committee

| MAC FINANCIAL STATEMENT                                       | Budgeted         | Spent            | Committed       | Transfers   | Balance         | Comments                      |
|---|------------------|------------------|-----------------|-------------|-----------------|-------------------------------|
| <b>0101 0450 OPERATING FUND</b>                               |                  |                  |                 |             |                 | <b>August 31, 2016</b>        |
| <b>02 422.024 Other Supplies</b>                              | <b>2,500.00</b>  |                  |                 |             | 2,500.00        |                               |
| LCA for Oriental Trading invoice (glow sticks, bracelets)     |                  | 93.97            |                 |             | 2,406.03        | Otocast rollout at 1st Friday |
| Reprographic Arts QR's for Otocast roll out                   |                  | 15.00            |                 |             | 2,391.03        | Otocast window clings         |
| Absolute Apparel - Otocast window clings                      |                  | 436.53           |                 |             | 1,954.50        |                               |
| Absolute Apparel - feather banner & table cloth with logo     |                  | 582.95           |                 |             | 1,371.55        | 7/26/2016                     |
| Scotty's Dynamic Design - sculptfusion plaques                |                  | 305.50           |                 |             | 1,066.05        |                               |
| Scotty's Dynamic Design - sculptfusion plaques                |                  | 24.00            |                 |             | <b>1,042.05</b> |                               |
|   |                  |                  |                 |             |                 |                               |
| <b>03 431.005 Other Professional Services</b>                 | <b>3,000.00</b>  |                  |                 |             | 3,000.00        |                               |
| <i>transfer to 03 437.003 other rentals</i>                   |                  |                  |                 | (3,000.00)  | 0.00            | approved 03/01/16             |
| <i>transfer from 03 437.003 other rentals</i>                 |                  |                  |                 | 4,000.00    | 4,000.00        | approved 07/21/16             |
| Sam Hook Design website contract \$3,437 less \$184.55 credit |                  |                  | 3,252.45        |             | 747.55          | approved 11/24/15             |
| Sam Hook Design logo vector file                              |                  | 600.00           |                 |             | 147.55          | approved 06/16/16             |
| <i>transfer from 03 439.005 grants &amp; scholarships</i>     |                  |                  |                 | 2,270.00    | 2,417.55        | approved 08/18/16             |
| Michael Lipscomb - install Sculptfusion plaques               |                  | 750.00           |                 |             | 1,667.55        | approved 07/21/16             |
| Lora Fosberg Wabash St final pay request                      |                  | 1,500.00         |                 |             | <b>167.55</b>   | approved 08/18/16             |
|   |                  |                  |                 |             |                 |                               |
| <b>03 433.001 Printing Other Than Office Supplies</b>         | <b>400.00</b>    |                  |                 |             | 400.00          |                               |
| Otocast postcards   |                  | 80.87            |                 |             | <b>319.13</b>   |                               |
|   |                  |                  |                 |             |                 |                               |
|   |                  |                  |                 |             |                 |                               |
| <b>03 437.003 Other Rentals</b>                               | <b>12,570.00</b> |                  |                 |             | 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 &amp; 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             |
| <i>transfer to 03 431.005 Other Professional Services</i>     |                  |                  |                 | (4,000.00)  | 6,100.00        | approved 07/21/16             |
| Purchase Ken Thompson's Thin Series: Off the Diet             |                  | 5,000.00         |                 |             | <b>1,100.00</b> | approved 07/21/16             |
|   |                  |                  |                 |             |                 |                               |
| <b>03 439.005 Grants &amp; Scholarships \$2K Each</b>         | <b>4,000.00</b>  |                  |                 |             | 4,000.00        |                               |
| <i>transfer to 03 437.003 other rentals</i>                   |                  |                  |                 | (1,730.00)  | 2,270.00        | approved 03/01/16             |
| <i>transfer to 03 431.005 Other Professional Services</i>     |                  |                  |                 | (2,270.00)  | <b>0.00</b>     | approved 08/18/16 MAC mtg     |
|   |                  |                  |                 |             |                 |                               |
|   |                  |                  |                 |             |                 |                               |
| <b>03 439.011 Contractual Services</b>                        | <b>300.00</b>    |                  |                 |             | 300.00          |                               |
| <i>transfer to 03 437.003 other rentals</i>                   |                  |                  |                 | (300.00)    | <b>0.00</b>     | approved 03/01/16             |
|   |                  |                  |                 |             |                 |                               |
|   |                  |                  |                 |             |                 |                               |
| <b>Total</b>  | <b>22,770.00</b> | <b>16,888.82</b> | <b>3,252.45</b> | <b>0.00</b> | <b>2,628.73</b> |                               |

## Michigan City Public Art Committee

| Account  | Budgeted         | Spent            | Committed     | Transfers   | Balance          | Comments                          |
|--|------------------|------------------|---------------|-------------|------------------|-----------------------------------|
| 0401 0000 NON-REVERTING DONATION FUND                      |                  |                  |               |             |                  |                                   |
| <b>Beginning Balance</b>                                   | 23,200.86        |                  |               |             | 23,200.86        |                                   |
| <b>Wintrust Donation for Wabash St Art</b>                 | 5,000.00         |                  |               |             | 28,200.86        | deposited 03/11/16                |
| <b>Ord No 4387 donation</b>                                | 20,000.00        |                  |               |             | 48,200.86        |                                   |
|  |                  |                  |               |             |                  |                                   |
| <b>02 420.035 Misc Other Supplies</b>                      |                  |                  |               |             |                  |                                   |
| Reprographic Arts Wescott Kiosk Panels                     |                  | 339.00           |               |             | 47,861.86        |                                   |
| LCA - reimburse expenses for Soul Children event           |                  | 18.22            |               |             | 47,843.64        | posted by Controller              |
|  |                  |                  |               |             |                  |                                   |
|  |                  |                  |               |             |                  |                                   |
| <b>03 431.005 Other Professional Services</b>              |                  |                  |               |             |                  |                                   |
| Lora Fosberg Wabash St Art contract 2nd payment            |                  | 1,750.00         |               |             | 46,093.64        | approved 10/15/15                 |
| Emilie Beadle "Painted Lakeshore" purchase                 |                  | 1,840.00         |               |             | 44,253.64        | approved 12/17/15                 |
|  |                  |                  |               |             |                  |                                   |
| <b>03 439.005 Grants &amp; Scholarships</b>                |                  |                  |               |             |                  |                                   |
| 3 Scholarships approved 01/21/16                           |                  | 240.00           |               |             | 44,013.64        | moved from 0101 by Cntrl May 2016 |
| 1 Scholarship approved 03/01/16                            |                  | 120.00           |               |             | 43,893.64        | moved from 0101 by Cntrl May 2016 |
| 3 Scholarships approved 03/23/16                           |                  | 360.00           |               |             | 43,533.64        | moved from 0101 by Cntrl May 2016 |
| 2 Scholarships approved 04/21/16                           |                  | 160.00           |               |             | 43,373.64        | moved from 0101 by Cntrl May 2016 |
| 6 Scholarships approved 06/16/16                           |                  | 810.00           |               |             | 42,563.64        |                                   |
| LCA Art Fest Donation (contingent on Council 20K donation) |                  | 10,000.00        |               |             | 32,563.64        | approved 06/16/16                 |
| 3 scholarshiops approved 07/21/16                          |                  | 300.00           |               |             | 32,263.64        | approved 07/21/16                 |
| 5 scholarship glass blowing                                |                  | 1,000.00         |               |             | 31,263.64        | approved 08/18/16                 |
| 3 scholarships LCA   |                  |                  | 180.00        |             | 31,083.64        | approved 08/18/16                 |
|  |                  |                  |               |             |                  |                                   |
| <b>03 439.011 Contractual Services</b>                     |                  |                  |               |             |                  |                                   |
| Stages USA, Inc - Soul Children Event                      |                  | 750.00           |               |             | 30,333.64        | posted by Controller              |
| Total Edclypze Sound - Soul Children Event                 |                  | 800.00           |               |             | 29,533.64        | posted by Controller              |
| Soul Children of Chicago Performance 08/05/16              |                  | 3,090.00         |               |             | 26,443.64        | posted by Controller              |
| Miller's Port-a-Pots - Soul Children Performance           |                  | 135.00           |               |             | 26,308.64        | posted by Controller              |
|  |                  |                  |               |             |                  |                                   |
|  |                  |                  |               |             |                  |                                   |
|  |                  |                  |               |             |                  |                                   |
|  |                  |                  |               |             |                  |                                   |
| <b>Total</b>   | <b>48,200.86</b> | <b>21,712.22</b> | <b>180.00</b> | <b>0.00</b> | <b>26,308.64</b> |                                   |