Michigan City Public Art Committee

MAC FINANCIAL STATEMENT	Budgeted	Spent	Committed	Transfers	Balance	Comments
0101 0450 OPERATING FUND YEAR END 2016						**December 31, 2016**
02 422.024 Other Supplies	**2,500.00**				2,500.00	
LCA for Oriental Trading invoice (glow sticks, bracelets)		93.97			2,406.03	Otocast rollout at 1st Friday
Reprograhic 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			1,042.05	
Menards - landscaping for Dahm sculpture		32.70			1,009.35	
Otocast post cards qty 200 ordered 10/21/16		49.47			959.88	approved 10/20/16
Otocast window clings qty 100 ordered 10/21/16					959.88	approved 10/20/16
Signs for Off the Diet, Dahm sculptures - em CarolAnn 10/21/16		24.00			935.88	approved 10/20/16
Menards - landscaping for Dahm sculpture		5.48			930.40	
Absolute Apparel - Otocast window clings		461.84			**468.56**	
03 431.005 Other Professional Services	**3,000.00**				3,000.00	
transfer to 03 437.003 other rentals				(3,000.00)	0.00	approved 03/01/16
transfer from 03 437.003 other rentals				4,000.00	4,000.00	approved 07/21/16
Sam Hook Design website contract		815.45			3,184.55	approved 11/24/15
Sam Hook Design logo vector file		600.00			2,584.55	approved 06/16/16
transfer from 03 439.005 grants & scholarships				2,270.00	4,854.55	approved 08/18/16
Michael Lipscomb - install Sculptfusion plaques		750.00			4,104.55	approved 07/21/16
Lora Fosberg Wabash St final pay request		1,500.00			2,604.55	approved 08/18/16
transfer from 03 437 003 other rentals				920.00	3,524.55	approved 10/20/16
Otocast 2016/2017 annl mtce & add 4 sculptures		702.55			2,822.00	approved 10/20/16 split pymt w/ 0401
8 Legs Media website design contract		2,402.00			420.00	approved 11/24/15 $2402
8 Legs Media website maintenance contract		420.00			**0.00**	approved 10/20/16 $420
03 433.001 Printing Other Than Office Supplies	**400.00**				400.00	
Otocast postcards		80.87			319.13	
LCCVB 2017 Guide advertisement		495.00			**(175.87)**	
transfer from 03 437.003 other rentals				180.00	**4.13**	approved 10/20/16
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
transfer from 03 431.005 other professional svs				3,000.00	8,070.00	approved 03/01/16
transfer from 03 439.005 grants & scholarships				1,730.00	9,800.00	approved 03/01/16
transfer from 03 439.011 contractual				300.00	10,100.00	approved 03/01/16
transfer to 03 431.005 Other Professional Services				(4,000.00)	6,100.00	approved 07/21/16
Purchase Ken Thompson's Thin Series: Off the Diet		5,000.00			1,100.00	approved 07/21/16
transfer to 03 433.001 Printing				(180.00)	920.00	approved 10/20/16
transfer to other professional services				(920.00)	**0.00**	approved 10/20/16
03 439.005 Grants & Scholarships $2K Each	**4,000.00**				4,000.00	
transfer to 03 437.003 other rentals				(1,730.00)	2,270.00	approved 03/01/16
transfer to 03 431.005 Other Professional Services				(2,270.00)	***0.00***	approved 08/18/16 MAC mtg
03 439.011 Contractual Services	**300.00**				300.00	
tranfer to 03 437.003 other rentals				(300.00)	**0.00**	approved 03/01/16
Total	**22,770.00**	**22,297.31**	**0.00**	**0.00**	**472.69**	

Michigan City Public Art Committee

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
Ord No 4387 donation	20,000.00				48,200.86	
02 420.035 Misc Other Supplies						
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
03 431.005 Other Professional Services						
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
Otocast annl mtce & 4 new sculptures		497.45			43,756.19	approved 10/20/16 split pymt w/0101
03 439.005 Grants & Scholarships						
3 Scholarships approved 01/21/16		240.00			43,516.19	moved from 0101 by Cntrl May 2016
1 Scholarship approved 03/01/16		120.00			43,396.19	moved from 0101 by Cntrl May 2016
3 Scholarships approved 03/23/16		360.00			43,036.19	moved from 0101 by Cntrl May 2016
2 Scholarships approved 04/21/16		160.00			42,876.19	moved from 0101 by Cntrl May 2016
6 Scholarships approved 06/16/16		810.00			42,066.19	
LCA Art Fest Donation (contingent on Council 20K donation)		10,000.00			32,066.19	approved 06/16/16
3 scholarshiops approved 07/21/16		300.00			31,766.19	approved 07/21/16
5 scholarship glass blowing		1,000.00			30,766.19	approved 08/18/16
3 scholarships LCA		60.00			30,706.19	approved 08/18/16
03 439.011 Contractual Services						
Stages USA, Inc - Soul Children Event		750.00			29,956.19	posted by Controller
Total Edclypze Sound - Soul Children Event		800.00			29,156.19	posted by Controller
Soul Children of Chicago Performance 08/05/16		3,090.00			26,066.19	posted by Controller
Miller's Port-a-Pots - Soul Children Performance		135.00			25,931.19	posted by Controller
Deutscher Construction concrete pad for Dahm sculpture		650.00			25,161.19	
Kovenz Memorial move & install Off the Diet		400.00			**24,761.19**	
Total	**48,200.86**	**23,319.67**	**0.00**	**0.00**	**24,881.19**	