

Michigan City Public Art Committee

JANUARY 31, 2016 FINANCIAL STATEMENT	Budgeted	Spent	Committed	Transfers	Balance	Comments
0101 0450 OPERATING FUND						
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	Pending approval at 02/18/16 mtg
03 433.001 Printing Other Than Office Supplies	400.00				400.00	
<i>transfer to 03 437.003 other rentals</i>				(400.00)	0.00	Pending approval at 02/18/16 mtg
03 437.003 Other Rentals	12,570.00				12,570.00	
Jan Dean "Chorus" 2015-2017 lease pymt 2			1,500.00		11,070.00	
Michael Grucza "Flip Flop" 2015-2017 lease pymt 2			1,500.00		9,570.00	
Richard Kiebdaj "Two to Tango" 2015-2017 lease pymt 2			1,500.00		8,070.00	
Terrence Karpowicz "Mount" 2015-2017 lease pymt 2			1,500.00		6,570.00	
CA Ouwens "Whispering Stones: 2015-2017 lease pymt 2			1,500.00		5,070.00	
Ken Thompson "Thin Series" 2016-2017 lease pymt 2			1,500.00		3,570.00	
Richard Kiebdaj "Owl & Pussycat" 2015-2017 lease pymt 2			1,500.00		2,070.00	
Suave, John "Dasein" 2016-2018 lease pymt 1			1,500.00		570.00	
Pierce, Nathan "Bright Days" 2016-2018 lease pymt 1			1,500.00		(930.00)	
Michael Grucza "House of Sandy" 2016-2018 lease pymt 1			1,500.00		(2,430.00)	
Ray Katz "Red Green" 2016-2018 lease pymt 1			1,500.00		(3,930.00)	
Ruth Aizuss "Celebrate" lease pymt 1			1,500.00		(5,430.00)	
<i>transfer from 03 431.005 other professional services</i>				3,000.00	(2,430.00)	Pending approval at 02/18/16 mtg
<i>transfer from 03 433.001 printing</i>				400.00	(2,030.00)	Pending approval at 02/18/16 mtg
<i>transfer from 03 439.005 grants</i>				1,730.00	(300.00)	Pending approval at 02/18/16 mtg
<i>transfer from 03 439.011 other rentals</i>				300.00	0.00	Pending approval at 02/18/16 mtg
03 439.005 Grants & Scholarships \$2K Each	4,000.00				4,000.00	
<i>transfer to 03 437.003 other rentals</i>				(1,730.00)	2,270.00	Pending approval at 02/18/16 mtg
Scholarships approved 01/21/16			240.00		2,030.00	
03 439.011 Contractual Services	300.00				300.00	
<i>transfer to 03 437.003 other rentals</i>				(300.00)	0.00	Pending approval at 02/18/16 mtg
Total	22,770.00	0.00	20,740.00	0.00	2,030.00	

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	
02 420.000 Supplies						
03 431.005 Other Professional Services						
Lora Fosberg Wabash St Art contract balance			3,250.00		19,950.86	approved 10/15/15
Emilie Beadle "Painted Lakeshore" purchase			1,840.00		18,110.86	approved 12/17/15
03 439.011 Contractual Services						
Sam Hook Design website contract \$3,437 less \$184.55 credit			3,252.45		14,858.41	approved 11/24/15



Creating a Community Identity Through Public Art

February 18, 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