

Michigan City Public Art Committee

| MAC FINANCIAL STATEMENT | Budgeted | Spent | Committed | Transfers | Balance | Comments |
|---|------------------|-----------------|------------------|---------------|-----------------|-------------------------------|
| 0101 0450 OPERATING FUND | | | | | | July 31, 2016 |
| 02 422.024 Other Supplies | 2,500.00 | | | | 2,500.00 | |
| Lora Fosberg Wabash St Art final pymt Wabash St | | | 1,500.00 | | 1,000.00 | approved 10/15/15 |
| LCA for Oriental Trading invoice (glow sticks, bracelets) | | 93.97 | | | 906.03 | Otocast rollout at 1st Friday |
| Reprographic Arts QR's for Otocast roll out | | 15.00 | | | 891.03 | Otocast window clings |
| Absolute Apparel - Otocast window clings | | 436.53 | | | 454.50 | |
| ordered feather banner & table cloth with logo | | | 454.50 | | 0.00 | 7/26/2016 |
| | | | | | | |
| | | | | | | |
| 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 |
| <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 |
| | | | | | | |
| | | | | | | |
| 03 433.001 Printing Other Than Office Supplies | 400.00 | | | | 400.00 | |
| Otocast postcards | | 80.87 | | | 319.13 | |
| Plaques for Sculptfusion | | | 130.00 | | 189.13 | approved 06-16-16 |
| | | | | | | |
| 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 |
| <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 |
| <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 | | 1,100.00 | approved 07/21/16 |
| | | | | | | |
| 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 | 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 |
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| | | | | | | |
| Total | 22,770.00 | 8,726.37 | 10,336.95 | 300.00 | 3,706.68 | |
| | | | | | | |

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 | |
| | | | | | | |
| 02 420.000 Supplies | | | | | | |
| Reprographic Arts Wescott Kiosk Panels | | 339.00 | | | 47,861.86 | |
| | | | | | | |
| 03 431.005 Other Professional Services | | | | | | |
| Lora Fosberg Wabash St Art contract 2nd payment | | 1,750.00 | | | 46,111.86 | approved 10/15/15 |
| Emilie Beadle "Painted Lakeshore" purchase | | 1,840.00 | | | 44,271.86 | approved 12/17/15 |
| | | | | | | |
| 03 439.005 Grants & Scholarships | | | | | | |
| 3 Scholarships approved 01/21/16 | | 240.00 | | | 44,031.86 | moved from 0101 by Cntrl May 2016 |
| 1 Scholarship approved 03/01/16 | | 120.00 | | | 43,911.86 | moved from 0101 by Cntrl May 2016 |
| 3 Scholarships approved 03/23/16 | | 360.00 | | | 43,551.86 | moved from 0101 by Cntrl May 2016 |
| 2 Scholarships approved 04/21/16 | | 160.00 | | | 43,391.86 | moved from 0101 by Cntrl May 2016 |
| 6 Scholarships approved 06/16/16 | | 810.00 | | | 42,581.86 | |
| LCA Art Fest Donation (contingent on Council 20K donation) | | 10,000.00 | | | 32,581.86 | approved 06/16/16 |
| Soul Children Performance Donation (contingent on Council 20K donation) | | | 5,000.00 | | 27,581.86 | |
| | | | | | | |
| 3 scholarshiops approved 07/21/16 | | | 300.00 | | 27,281.86 | approved 07/21/16 |
| 5 scholarships pending approval 08/19/16 | | | 1,000.00 | | 26,281.86 | 3K scholarshop budget is spent |
| | | | | | | |
| 03 439.011 Contractual Services | | | | | | |
| | | | | | | |
| Total | 48,200.86 | 15,619.00 | 6,300.00 | 0.00 | 26,281.86 | |