

## Michigan City Public Art Committee

<b>JANUARY 31, 2016 FINANCIAL STATEMENT</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Committed</b>	<b>Transfers</b>	<b>Balance</b>	<b>Comments</b>
<b>0101 0450 OPERATING FUND</b>						<b>June 30, 2016</b>
<b>02 422.024 Other Supplies</b>	<b>2,500.00</b>				2,500.00	
Lora Fosberg Wabash St Art contingency			1,000.00		1,500.00	approved 10/15/15
LCA for Oriental Trading invoice (glow sticks, bracelets)		93.97			1,406.03	Otocast rollout at 1st Friday
Reprograhic Arts QR's for Otocast roll out		15.00			<b>1,391.03</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	pending approval 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
<b>03 433.001 Printing Other Than Office Supplies</b>	<b>400.00</b>				400.00	
Otocast postcards		80.87			319.13	
Plaques for Sculptfusion			130.00		<b>189.13</b>	approved 06-16-16
<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 Gruzca "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)	<b>6,100.00</b>	pending approval 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)	<b>2,270.00</b>	approved 03/01/16
<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>7,689.84</b>	<b>4,982.45</b>	<b>300.00</b>	<b>10,097.71</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				<b>23,200.86</b>	
<b>Wintrust Donation for Wabash St Art</b>	5,000.00				<b>28,200.86</b>	deposited 03/11/16
<b>Ord No 4387 donation</b>	20,000.00				<b>48,200.86</b>	
<b>02 420.000 Supplies</b>						
Reprographic Arts Wescott Kiosk Panels		339.00			<b>47,861.86</b>	
<b>03 431.005 Other Professional Services</b>						
Lora Fosberg Wabash St Art contract balance		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
<b>03 439.005 Grants &amp; Scholarships</b>						
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	s
<b>03 439.011 Contractual Services</b>						
<b>Total</b>	<b>48,200.86</b>	<b>5,619.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>37,581.86</b>	