

## 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>02 422.024 Other Supplies</b>	<b>2,500.00</b>				2,500.00	
Lora Fosberg Wabash St Art contingency & stipends			2,500.00		<b>0.00</b>	approved 10/15/15
<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)	<b>0.00</b>	approved 03/01/16
<b>03 433.001 Printing Other Than Office Supplies</b>	<b>400.00</b>				<b>400.00</b>	
<i>transfer to 03 437.003 other rentals</i>				(400.00)	<b>0.00</b>	approved 03/01/16
<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
Jan Dean "Chorus" 2015-2017 lease pymt 2			1,500.00		3,570.00	NOT DUE UNTIL MAY 2017
Michael Gruzca "Flip Flop" 2015-2017 lease pymt 2			1,500.00		2,070.00	NOT DUE UNTIL MAY 2017
Richard Kiebdaj "Two to Tango" 2015-2017 lease pymt 2			1,500.00		570.00	NOT DUE UNTIL MAY 2017
Terrence Karpowicz "Mount" 2015-2017 lease pymt 2			1,500.00		(930.00)	NOT DUE UNTIL MAY 2017
CA Ouwens "Whispering Stones: 2015-2017 lease pymt 2			1,500.00		(2,430.00)	NOT DUE UNTIL MAY 2017
Ken Thompson "Thin Series" 2016-2017 lease pymt 2			1,500.00		(3,930.00)	NOT DUE UNTIL MAY 2017
Richard Kiebdaj "Owl & Pussycat" 2015-2017 lease pymt 2			1,500.00		(5,430.00)	NOT DUE UNTIL MAY 2017
<i>transfer from 03 431.005 other professional services</i>				3,000.00	(2,430.00)	approved 03/01/16
<i>transfer from 03 433.001 printing</i>				400.00	(2,030.00)	approved 03/01/16
<i>transfer from 03 439.005 grants</i>				1,730.00	(300.00)	approved 03/01/16
<i>transfer from 03 439.011 other rentals</i>				300.00	<b>0.00</b>	approved 03/01/16
<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
3 Scholarships approved 01/21/16		240.00			2,030.00	
1 Scholarship approved 03/01/16		120.00			1,910.00	
3 Scholarships approved 03/23/16		360.00			<b>1,550.00</b>	
<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>8,220.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>1,550.00</b>	

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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>02 420.000 Supplies</b>						
<b>03 431.005 Other Professional Services</b>						
Lora Fosberg Wabash St Art contract balance		1,750.00	1,500.00		24,950.86	approved 10/15/15
Emilie Beadle "Painted Lakeshore" purchase		1,840.00			23,110.86	approved 12/17/15
<b>03 439.011 Contractual Services</b>						
Sam Hook Design website contract \$3,437 less \$184.55 credit			3,252.45		19,858.41	approved 11/24/15
<b>Total</b>	<b>28,200.86</b>	<b>3,590.00</b>	<b>4,752.45</b>	<b>0.00</b>	<b>19,858.41</b>	