

Michigan City Public Art Committee

MAC FINANCIAL STATEMENT	Budgeted	Spent	Committed	Transfers	Balance	Comments
0101 0450 OPERATING FUND						November 30, 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
Reprographic 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			450.00		509.88	approved 10/20/16
Signs for Off the Diet, Dahm sculptures - em CarolAnn 10/21/16		24.00			485.88	approved 10/20/16
Menards - landscaping for Dahm sculpture		5.48			480.40	
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		815.45			3,184.55	approved 11/24/15
Sam Hook Design logo vector file		600.00			2,584.55	approved 06/16/16
<i>transfer from 03 439.005 grants & scholarships</i>				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
<i>transfer from 03 437 003 other rentals</i>				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)	
<i>transfer from 03 437.003 other rentals</i>				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 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 & 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
<i>transfer to 03 433.001 Printing</i>				(180.00)	920.00	approved 10/20/16

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<i>transfer to other professional services</i>				(920.00)	0.00	approved 10/20/16
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
<i>transfer to 03 431.005 Other Professional Services</i>				(2,270.00)	0.00	approved 08/18/16 MAC mtg
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
Total	22,770.00	21,835.47	450.00	0.00	484.53	

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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 Edcypze 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	22,919.67	400.00	0.00	24,881.19	