

## Michigan City Public Art Committee

MAC FINANCIAL STATEMENT	Budgeted	Spent	Committed	Transfers	Balance	Comments
<b>0101 0450 OPERATING FUND</b>						<b>October 31, 2016</b>
<b>02 422.024 Other Supplies</b>	<b>2,500.00</b>				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			50.00		<b>459.88</b>	approved 10/20/16
<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	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 &amp; 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
Sam Hook website maintenance contract - SE em 10/21/16			420.00		<b>0.00</b>	approved 10/20/16 \$420
<b>03 433.001 Printing Other Than Office Supplies</b>	<b>400.00</b>				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	<b>4.13</b>	approved 10/20/16
<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)	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
<i>transfer to other professional services</i>				(920.00)	<b>0.00</b>	approved 10/20/16

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<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
<i>transfer to 03 431.005 Other Professional Services</i>				(2,270.00)	<b>0.00</b>	approved 08/18/16 MAC mtg
<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>21,385.99</b>	<b>920.00</b>	<b>0.00</b>	<b>464.01</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				23,200.86	
<b>Wintrust Donation for Wabash St Art</b>	5,000.00				28,200.86	deposited 03/11/16
<b>Ord No 4387 donation</b>	20,000.00				48,200.86	
<b>02 420.035 Misc Other Supplies</b>						
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
<b>03 431.005 Other Professional Services</b>						
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
<b>03 439.005 Grants &amp; Scholarships</b>						
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			180.00		30,586.19	approved 08/18/16
<b>03 439.011 Contractual Services</b>						
Stages USA, Inc - Soul Children Event		750.00			29,836.19	posted by Controller
Total Edcypze Sound - Soul Children Event		800.00			29,036.19	posted by Controller
Soul Children of Chicago Performance 08/05/16		3,090.00			25,946.19	posted by Controller
Miller's Port-a-Pots - Soul Children Performance		135.00			25,811.19	posted by Controller
<b>Total</b>	<b>48,200.86</b>	<b>22,209.67</b>	<b>180.00</b>	<b>0.00</b>	<b>25,811.19</b>	