

Michigan City Public Art Committee

MAC FINANCIAL STATEMENT	Budgeted	Spent	Committed	Transfers	Balance	Comments
<b>0101 0450 OPERATING FUND</b>						<b>September 30, 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			<b>1,042.05</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	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
<i>transfer from 03 439.005 grants &amp; scholarships</i>				2,270.00	2,417.55	approved 08/18/16
Michael Lipscomb - install Sculptfusion plaques		750.00			1,667.55	approved 07/21/16
Lora Fosberg Wabash St final pay request		1,500.00			<b>167.55</b>	approved 08/18/16
<b>03 433.001 Printing Other Than Office Supplies</b>	<b>400.00</b>				400.00	
Otocast postcards		80.87			<b>319.13</b>	
<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 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 &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			<b>1,100.00</b>	approved 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)	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>16,888.82</b>	<b>3,252.45</b>	<b>0.00</b>	<b>2,628.73</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				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
<b>03 439.005 Grants &amp; Scholarships</b>						
3 Scholarships approved 01/21/16		240.00			44,013.64	moved from 0101 by Cntrl May 2016
1 Scholarship approved 03/01/16		120.00			43,893.64	moved from 0101 by Cntrl May 2016
3 Scholarships approved 03/23/16		360.00			43,533.64	moved from 0101 by Cntrl May 2016
2 Scholarships approved 04/21/16		160.00			43,373.64	moved from 0101 by Cntrl May 2016
6 Scholarships approved 06/16/16		810.00			42,563.64	
LCA Art Fest Donation (contingent on Council 20K donation)		10,000.00			32,563.64	approved 06/16/16
3 scholarshiops approved 07/21/16		300.00			32,263.64	approved 07/21/16
5 scholarship glass blowing		1,000.00			31,263.64	approved 08/18/16
3 scholarships LCA			180.00		31,083.64	approved 08/18/16
<b>03 439.011 Contractual Services</b>						
Stages USA, Inc - Soul Children Event		750.00			30,333.64	posted by Controller
Total Edcypze Sound - Soul Children Event		800.00			29,533.64	posted by Controller
Soul Children of Chicago Performance 08/05/16		3,090.00			26,443.64	posted by Controller
Miller's Port-a-Pots - Soul Children Performance		135.00			26,308.64	posted by Controller
<b>Total</b>	<b>48,200.86</b>	<b>21,712.22</b>	<b>180.00</b>	<b>0.00</b>	<b>26,308.64</b>	