

Michigan City Public Art Committee

MAC FINANCIAL STATEMENT	Budgeted	Spent	Committed	Transfers	Balance	Comments
0101 0450 OPERATING FUND YEAR END 2016						January 31, 2017
02 422.024 Other Supplies	2,500.00				2,500.00	
03 431.005 Other Professional Services	3,000.00				3,000.00	
Annl website maintenance agreement			420.00			due 10/31/17
Otocast annl mtce & adding 5 new sculptures			1,280.00			due 05/31/17
03 433.001 Printing Other Than Office Supplies	400.00				400.00	
03 437.003 Other Rentals	12,570.00				12,570.00	
Jan Dean "Chorus" 2015-2017 lease pymt 2			1,500.00		11,070.00	DUE MAY 2017
Michael Grucza "Flip Flop" 2015-2017 lease pymt 2			1,500.00		9,570.00	DUE MAY 2017
Richard Kiebdaj "Two to Tango" 2015-2017 lease pymt 2			1,500.00		8,070.00	DUE MAY 2017
Terrence Karpowicz "Mount" 2015-2017 lease pymt 2			1,500.00		6,570.00	DUE MAY 2017
CA Ouwens "Whispering Stones: 2015-2017 lease pymt 2			1,500.00		5,070.00	DUE MAY 2017
Ken Thompson "Thin Series" 2016-2017 lease pymt 2			1,500.00		3,570.00	DUE MAY 2017
Richard Kiebdaj "Owl & Pussycat" 2015-2017 lease pymt 2			1,500.00		2,070.00	DUE MAY 2017
03 439.005 Grants & Scholarships \$2K Each	4,000.00				4,000.00	
03 439.011 Contractual Services	300.00				300.00	
Total	22,770.00	0.00	12,200.00	0.00	10,570.00	

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Account	Budgeted	Spent	Committed	Transfers	Balance	Comments
0401 0000 NON-REVERTING DONATION FUND						
Beginning Balance					24,881.00	
02 420.035 Misc Other Supplies						
03 431.005 Other Professional Services						
03 439.005 Grants & Scholarships						
03 439.011 Contractual Services						
Total	0.00	0.00	0.00	0.00	24,881.00	