

| PUBLIC ARTS FUND   |            |                     |                                      |                 |                     |                     |
|--|------------|---------------------|--------------------------------------|-----------------|---------------------|---------------------|
| Account 2801100 4748   |            |                     | Account 2801100 6220                 |                 | EXPENSES            | BALANCE             |
| REVENUE  |            |                     | Discretionary Funds                  |                 |                     |                     |
| Discretionary Funds  |            |                     | Discretionary Funds                  |                 |                     |                     |
| Balance  |            |                     | Expenses as of 12/31/17              |                 | \$ 9,319.71         |                     |
| 2018 Leadership Gift: Frye, Goetzke, Taylor, Eytzen, Lux, Truax, Broom, Leatham      |            | \$1,750.00          | Tres Novem Plaque Awards Specialtie  | 2/1/2018        | \$ 595.00           |                     |
| Stars in the Grove Donation  | 3/8/2018   | \$2,176.07          | FGSD Rental for Art Bizarre          | paid 5/10/18    | \$ 75.00            |                     |
| Jeanne Levy Donation   | 4/16/2018  | \$250.00            | Cornelius Elem Handprint Mural grant | paid 5/23/19    | \$427.31            |                     |
| Mary Easton Donation   | 6/1/2018   | \$1,000.00          | CAST Technical Intensive Workshop    | paid 10/10/19   | \$ 49.13            |                     |
| Spring Art Bizarre booth fees  | 6/1/2018   | \$495.00            | CAST Anything Goes                   | paid 10/10/19   | \$ 500.00           |                     |
| Coloring Book Sales  | 6/14/2018  | \$190.00            | Nova Enterprise Translation Services | paid 8/29/19    | \$ 50.00            |                     |
| Meet the Artist Dinner on 6/30/18  | 7/3/2018   | \$825.00            | Facebook Ads for Art Bizarre         | paid 9/6/19     | \$ 23.00            |                     |
| Coloring Book Sales  | 8/10/2018  | \$20.00             | Facebook Ads for Art Bizarre         | paid 10/6/19    | \$ 27.00            |                     |
| Fall Art Bizarre booth fees  | 9/21/2018  | \$455.00            | Facebook Ads for Art Belongs Contest | paid 11/6/19    | \$ 17.34            |                     |
| Winter Art Bizarre booth fees prepay   | 9/21/2018  | \$70.00             | Facebook Ads for Art Belongs Contest | paid 12/5/19    | \$ 181.83           |                     |
| Winter Art Bizarre booth fees  | 12/18/2018 | \$665.00            | Prize Awards for Art Belongs Contest | paid 01/10/2020 | \$ 450.00           |                     |
| 2019 Leadership Gifts: Taylor, Leatham, Goetzke, Tracewell, Truax, Lux, Frye, Eytzen |            | \$1,450.00          | Refreshments @ Art Belongs Contest   | paid 1/16/2020  | \$ 71.20            |                     |
| Coloring Book Sales  | 1/15/2019  | \$42.00             | Sponsorship signs from Miracle Signs | paid 5/21/2020  | \$ 50.00            |                     |
| FG Foundation Reserves   | 3/7/2019   | \$283.90            |                                      |                 |                     |                     |
| Meet the Artist Dinner on 7/20/19  | 8/5/2019   | \$665.00            |                                      |                 |                     |                     |
| Meet the Artist Dinner on 8/3/19   | 8/5/2019   | \$220.00            |                                      |                 |                     |                     |
| Art Bizarre Booth Fees:  |            |                     |                                      |                 |                     |                     |
| K Hauer  | 3/7/2019   | \$35.00             |                                      |                 |                     |                     |
| Secret Dragon  | 6/7/2019   | \$35.00             |                                      |                 |                     |                     |
| Angela Lees  | 6/10/2019  | \$35.00             |                                      |                 |                     |                     |
| Garden Whimsies by J Flowers   | 7/31/2019  | \$70.00             |                                      |                 |                     |                     |
| Tabitha Merten   | 8/7/2019   | \$35.00             |                                      |                 |                     |                     |
| Kathy Rush   | 8/9/2019   | \$35.00             |                                      |                 |                     |                     |
| Belle Raponi   | 8/12/2019  | \$35.00             |                                      |                 |                     |                     |
| Jackie Miles   | 8/15/2019  | \$35.00             |                                      |                 |                     |                     |
| Chris & Dana Parker  | 8/19/2019  | \$35.00             |                                      |                 |                     |                     |
| Marcie Kreibel   | 8/19/2019  | \$35.00             |                                      |                 |                     |                     |
| An Osburn  | 8/19/2019  | \$35.00             |                                      |                 |                     |                     |
| Emily Lux  | 8/20/2019  | \$35.00             |                                      |                 |                     |                     |
| Katie Lux  | 8/20/2019  | \$35.00             |                                      |                 |                     |                     |
| Linda Allen  | 8/21/2019  | \$35.00             |                                      |                 |                     |                     |
| Joe & Marie Maestas  | 9/3/2019   | \$35.00             |                                      |                 |                     |                     |
| Colby Hannan   | 9/3/2019   | \$35.00             |                                      |                 |                     |                     |
| Valerie Pace Donley  | 9/3/2019   | \$35.00             |                                      |                 |                     |                     |
| Christine Johnson  | 9/9/2019   | \$35.00             |                                      |                 |                     |                     |
| Cal Bowersox   | 9/12/2019  | \$35.00             |                                      |                 |                     |                     |
| Robert Palicz  | 10/1/2019  | \$35.00             |                                      |                 |                     |                     |
| 97116 Pop Up Art Show booth Fees:  |            |                     |                                      |                 |                     |                     |
| K. Whitney   | 11/15/2019 | \$20.00             |                                      |                 |                     |                     |
| J. Champlin  | 11/15/2019 | \$20.00             |                                      |                 |                     |                     |
| D. Muhly   | 11/15/2019 | \$20.00             |                                      |                 |                     |                     |
| A. Bell  | 11/15/2019 | \$20.00             |                                      |                 |                     |                     |
| M. Pike  | 11/15/2019 | \$20.00             |                                      |                 |                     |                     |
| Stars in the Grove raffle/concessions  | 2/24/2020  | \$210.00            |                                      |                 |                     |                     |
| Stars in the Grove benefit   | 3/30/2020  | \$1,800.19          |                                      |                 |                     |                     |
| <b>Discretionary Fund Total</b>  |            | <b>\$ 32,293.01</b> | <b>Total</b>                         |                 | <b>\$ 11,836.52</b> | <b>\$ 20,456.49</b> |
|  |            |                     | <b>RESERVES</b>                      |                 |                     |                     |
|  |            |                     | Maintenance on benches               |                 | \$ 723.95           | \$ 723.95           |
|  |            |                     | <b>TOTAL AVAILABLE</b>               |                 |                     | <b>\$ 19,732.54</b> |

## COMMUNITY ENHANCEMENT PROGRAM GRANTS

| 2020-21 Grant |                          | <i>Account 2751200 6400</i> |                       | COMMUNITY ARTS    |                          |
|---------------|--------------------------|-----------------------------|-----------------------|-------------------|--------------------------|
|               | <b>Beginning Balance</b> |                             |                       | <b>\$2,950.00</b> | <b>Unallocated Funds</b> |
| \$2,000.00    | Mini-Grants              |                             |                       |                   |                          |
|               |                          |                             |                       |                   |                          |
|               |                          |                             |                       |                   |                          |
|               |                          |                             |                       |                   |                          |
|               |                          | Subtotal mini-grants        |                       | \$0.00            |                          |
| \$ 950.00     | Sponsorships             | VAA Annual Artists Event    | Requested 9/30/20     |                   |                          |
|               |                          |                             |                       |                   |                          |
|               |                          |                             |                       |                   |                          |
|               |                          | Subtotal Sponsorships       |                       | \$0.00            |                          |
|               | <b>Ending Balance</b>    |                             | <i>Total Expenses</i> | \$0.00            | \$2,950.00               |
|               |                          |                             |                       |                   |                          |