

Culver Arts

Treasurer's Report Tuesday, March 1, 2022

Checking Account			
Balanace 12/1/2021 for Culver Arts	\$	75,946.98	
(+) Deposits			
Bank Fee	2/1/22	BOTW- Service Charge Rebate	\$ 25.00
Givebutter transfer	2/18/22	Various donations	\$ 3,395.02
Deposit (ATM)	2/18/22	Network for Good	\$ 6.10
Total Deposits			\$ 3,426.12

(-) Payments			
Bank Fee	2/1/22	Service Charge (rebated)	\$ 25.00
Bank Fee	2/2/22	Stop payment fee	\$ 35.00
ARF Grant		Emer Kinsella	\$ 1,000.00
Total Payments			\$ 1,060.00
Total			\$78,313.10
Loan From City			-\$35,000.00
Restricted Funds: Arist Lauraete Endowment			-\$16,000.00
Net For Culver Arts			\$27,313.10

Notes on encumbered funds - up to 3/16/22

Amazon Smile - 3/2/22	\$6.45	
ATM deposit - 3/2/22 (Book Festival donation)	\$10.00	
Check 1101 - NHAR (3/9/22)	-\$500.00	
Reimb. To Caitlin Swartz (tablecloths) (3/9/22)	-\$471.87	
Check 99003 - Danielle Stevenson (NHAR grant)	-\$1,500.00	To be cashed
Check 99001 - Wende Museum (rental)	-\$325.00	To be cashed
Check 99002 - Wende Museum (deposit)	-\$250.00	Should be returned
Total encumbered for March 2022	-\$3,030.42	

Notes on donations to be transferred from Givebutter:

Givebutter balance transferred	\$259.31	Transferred 3/2/22
Givebutter current balance to be transferred	\$9.31	

	Balance as of 3/16/22
Bank Balance	\$75,551.30
Net for Culver Arts	\$24,551.30