

Culver Arts

Treasurer's Report Sunday, May 1, 2022

Checking Account			
Balanace 3/1/2021 for Culver Arts	\$	75,791.99	
(+) Deposits			
Bank Fee	4/1/22	BOTW- Service Charge Rebate	\$ 25.00
Electronic Deposit	4/11/22	Apple, Inc.	\$ 25,000.00
ATM Deposit	4/21/22	Donations	\$ 1,800.00
Givebutter transfer	4/25/22	Transfer of donations	\$ 18.62
		Total Deposits	\$ 26,843.62

(-) Payments			
Bank Fee	4/1/22	Service Charge (rebated)	\$ 25.00
Check 99004	4/11/22	To Kathy Sue Holtorf (video)	\$ 500.00
		Total Payments	\$ 525.00
		Total	\$ 102,110.61
		Restricted Loan from City	-\$ 35,000.00
		Restricted Funds: Dr. Janet Cameron Hoult Arist Laureate Endowment	-\$ 16,000.00
		Net For Culver Arts	\$ 51,110.61

Notes on encumbered funds - up to 5/18/22

Bank fee	-\$25.00
Dropbox annual fee (to reimburse Tony Spano) 5/2	-\$119.88
Total encumbered for May 2022	-\$144.88

Notes on income - up to 5/18/22:

Bank fee refund	\$25.00
Total income for May 2022:	\$25.00

Balance as of 5/18/22

Bank Balance	\$101,990.73
Net for Culver Arts	\$50,990.73