

Culver Arts

Treasurer's Report Tuesday, June 1, 2021

Checking Account			
Balalance 05/01/2021 for Culver Arts			\$ 75,503.30
(+) Deposits			
Bank Fee	5/3/2021	Service Charge- Credit	\$ 25.00
Donation- PP	5/6/2021	Walter Marks- #PP	\$ 1,600.00
		Total Deposits	\$ 1,625.00

(-) Payments			
Operations	5/3/2021	Service Charge (refunded)	\$ 25.00
Grants- PP	5/4/2021	Alexander Watson (Artist)	\$ 400.00
Grants- PP	5/4/2021	Issei Morrissey (Artist)	\$ 400.00
Grants- ARF	5/6/2021	Jay Tran (ARF)	\$ 1,000.00
Grants- ARF	5/6/2021	Darlene Korf (ARF)	\$ 1,000.00
Grants- ARF	5/6/2021	Rhianna Pinkus (ARF)	\$ 1,000.00
Grants- ARF	5/6/2021	Shani Aneesa (ARF)	\$ 1,000.00
Grants- ARF	5/10/2021	Julian Ramirez (ARF)	\$ 400.00
Grants- PP	5/17/2021	Alon Goldsmith (Artist)	\$ 400.00
Grants- PP	5/17/2021	Tori Wilson (Artist)	\$ 400.00
Grants- ARF	5/17/2021	Greg Brevoort (ARF)	\$ 870.00
Grants- ARF	5/17/2021	Brian Knoebel (ARF)	\$ 1,000.00
Grants- ARF	5/28/2021	Christopher Lyon (ARF)	\$ 120.00
		Total Payments	\$ 8,015.00

Total	\$ 69,113.30
Loan From City	\$ 35,000.00
Restricted Funds- Artist Laureate Endowment	\$ 20,000.00
Restricted Funds- AERF	\$ 2,577.97
Net For Culver Arts	\$ 11,535.33

Balance remianing after grant payments