

Culver Arts

Treasurer's Report Tuesday, July 14, 2020

| Checking Account | | | |
|------------------------------------|---------|--|--------------|
| Balance 06/01/2020 for Culver Arts | | | \$67,426.32 |
| (+) Deposits | | | |
| Restricted Donation | 6/9/20 | Dr. Janet Cameron Hoult | \$ 20,000.00 |
| Event: #ProjectingPossibilities | 6/22/20 | #Projecting Possibilities: Walter Marks, Inc | \$ 1,600.00 |
| Total Deposits | | | \$ 21,600.00 |

| (-) Payments | | | |
|----------------|---------|----------------------------------|-------------|
| Operations | 6/3/20 | Charles Deen Taxes | \$ 759.00 |
| Bank Fee | 6/9/20 | Bank Service Fee - Wire Transfer | \$ 15.00 |
| Operations | 6/22/20 | The Hartford - Insurance | \$ 500.00 |
| Operations | 6/23/20 | Phone.com | \$ 17.09 |
| Operations | 6/30/20 | PO Box Renewal | \$ 134.00 |
| Bank Fee | 6/30/20 | Bank Service Fee | \$ 3.00 |
| Total Payments | | | \$ 1,428.09 |

*Total cost= \$1,509, Charles Deen In-Kind Donation for \$750

| | |
|--|--------------|
| Total | \$ 87,598.23 |
| Approved and Restricted Funds | |
| Repayment of Loan From City | \$ 35,000.00 |
| Hoult Restricted Funds for Culver City's Artist Laureate Program | \$ 20,000.00 |
| Approved #ProjectingPossibilities - Artist Funds, \$200/wk/52wk | \$ 10,400.00 |
| #ProjectingPossibilities - KSM Interviews (\$540) | \$ 2,500.00 |
| CCAF Arts Grant | \$ 10,000.00 |
| Net For Culver Arts | \$ 9,698.23 |

Funds For The City of Culver City

| Upcoming Funding - Potential | |
|------------------------------|-----|
| Black Box Theater | TBD |
| Performing Arts Grant | TBD |