

Culver Arts

Treasurer's Report Saturday, May 1, 2021

Checking Account			
Balanace 04/01/2021 for Culver Arts		\$ 77,853.30	
(+) Deposits			
Bank Fee	4/1/2021	Service Charge- Credit	\$ 25.00
GiveButter- Donations- AERF	4/21/2021	Transfer- GiveButter Donation- Golden State Water Co	\$ 500.00
		Total Deposits	\$ 525.00

(-) Payments			
Operations	4/1/2021	Service Charge (refunded)	\$ 25.00
Grants- PP	4/2/2021	Janna Avner (Artist) - Replacement Payment (credited 2/16)	\$ 400.00
Marketing- Video-AERF	4/7/2021	ReKon Productions- Labor	\$ 50.00
Grants- PP	4/7/2021	Leslie Kim (Artist)	\$ 400.00
Grants- PP	4/7/2021	Luciana Abait (Artist)	\$ 400.00
Grants- PP	4/12/2021	KnowArt Studio (Artist)	\$ 400.00
Grants- PP	4/23/2021	Caleb Jaffe (Artist)	\$ 400.00
Operations	4/23/2021	Jared Schwartz (Artist)	\$ 400.00
Operations	4/23/2021	Ricardo Caillet (Artist)	\$ 400.00
Total Payments			\$ 2,875.00

Total	\$ 75,503.30
Loan From City	\$ 35,000.00
Restricted Funds- Artist Laureate Endowment	\$ 20,000.00
Restricted Funds- AERF	\$ 8,967.97
Net For Culver Arts	\$ 11,535.33