

Springfield Arts Commission – Fiscal Year 2017 (July 2016-June 2017)

Operating Budget: \$10,500

Revised \$10,851

ArtWalk	Date	Expenditures	Description
Art walk coordination: \$1,200 City hall reception music: \$1,200 Reception snacks \$100 Total: \$2500	7/12/2016		Paid in FY16 \$100.00 July Art Walk performance – Keenan Dorn
	7/13/2016	\$300.00	Eugene Springfield Art Project - Art walk summer
	8/29/2016	\$100.00	Aug Art Walk performance - Jason Renslow
	9/21/2016	\$100.00	Sept Art Walk performance - Tony Glausi
	9/21/2016	\$300.00	Eugene Springfield Art Project - Art walk fall
	10/11/2016	\$100.00	Oct Art Walk performance - Emily Foltz
	10/13/2016	\$19.98	Oct Art Walk refreshments
	11/8/2016	\$7.97	Nov Gallery reception refreshments - Amy Orre
	11/10/2016	\$8.98	Nov Gallery reception refreshments - Kim
	11/12/2016	\$100.00	Nov Gallery rec. performance - Jack Radsliff
	1/4/2016	\$100.00	Dec Gallery rec. perf. - Nathan Adams Quartet
	1/4/2016	\$300.00	Eugene Springfield Art Project - Art walk winter
	1/10/2017	\$100.00	Jan Gallery rec. perf. - Christian Brown
	2/10/2017	\$100.00	Feb Gallery rec. perf. - Tony Glausi
	3/10/2017	\$100.00	Mar Gallery rec.perf. - Bossa Nova Duo
	3/20/2017	\$12.97	Jan. Gallery rec. refreshments - Kim Lyddane
	4/11/2017	\$100.00	Apr Gallery rec. perf. - Jack Radsliff
	4/18/2017	\$100.00	May Gallery rec. perf. -David Helfand
	5/9/2017	\$100.00	June Gallery rec. perf. -Robert Meade
	Total Spent:	\$2,049.90	
	Budgeted:	\$84.15	<i>Rolled over FY16 funds</i>
		\$2,500.00	<i>FY17 funds</i>
		\$2,584.15	
	Remaining:	\$534.25	To be rolled over

Printing	Date	Expenditures	Description	
Printing & Signage: \$1000				
		Total Spent:	\$0.00	
		Budgeted:	(\$1.31)	<i>Rolled over FY16 funds</i>
			\$1,000.00	<i>FY17 funds</i>
		\$998.69	<i>Total funds to be spent in FY16</i>	
	Remaining:	\$998.69	To be rolled over	

Grants	Date	Expenditures	Description & Cycle
Cycle 1: \$600.00	1/10/2017	\$450.00	Cesar Chavez Celebration (\$150 will be awarded after grant report)
	5/5/2017	\$600.00	Eugene-Springfield Youth Orchestras (\$200 will be awarded after grant report)
Cycle 2: \$3900.00	5/5/2017	\$900.00	Grupo Latino de Accion Directa (\$300 will be awarded after grant report)
	5/5/2017	\$600.00	Northwest Screen Dance Exposition (\$200 will be awarded after grant report)
\$3000 increase for FY2017	6/2/2017	\$225.00	Chamber Music Amici (\$75.00 will be awarded after grant report)
	7/31/2017	\$600.00	Ditch Projects \$200 will be awarded after grant report)
Total: \$4500	Total Spent:	\$3,375.00	
	Budgeted:	\$4,500.00	\$4,500.00
	Remaining:	\$1,125.00	To be rolled over

****remaining in grants will be \$0.00 if all send in evaluations**

Library Partnership	Date	Expenditures	Description
\$118.52 in rolled over FY16 funds	8/23/2016	\$60.00	WREN summer reading programs (this may be in error and may be changing)
	10/6/2016	\$50.00	Storytelling event with Esther Stutzman 11/5/16
\$1500 FY17	11/20/2016	(\$60.00)	WREN summer reading program re-class
	11/20/2016	(\$50.00)	Storytelling event reclass
	4/10/2017	\$317.31	Mixed Media Art supplies (beads, pliers, papers, cord, brushes, etc.)
	5/30/2017	\$23.46	Mixed Media Art supplies
	5/31/2017	\$350.00	DIA performance 4/29/17
	5/31/2017	\$500.00	Teen Virtual Reality Lab - HTC Vive
	6/1/2017	\$150.00	DIA performance 4/29/17 Mariachi
	6/19/2017	\$56.00	Mixed media art supplies
	6/19/2017	\$79.28	Mixed media art supplies
	7/5/2017	\$22.95	Mixed media art supplies
Total: \$1618.52	Total Spent:	\$1,499.00	
	Budgeted:	\$1,500.00	<i>Rolled over FY16 funds</i>
		\$1,618.52	<i>FY17 funds</i>
			<i>Total funds to be spent in FY16</i>
	Remaining:	\$119.52	To be rolled over

Mayor's Art show expenses	Date	Expenditures	Description	
\$300 awards \$250 sponsorship Total: \$550	6/20/2016	\$250.00	Mayor's art show sponsorship 2016	
	10/6/2016	\$100.00	SAC award to Colleen Goodwin-Chronister	
	10/6/2016	\$100.00	SAC award to Dominic Molina	
	10/6/2016	\$100.00	SAC award to Nancy Frances Chessman	
	5/10/2017	\$250.00	Mayor's art show sponsorship 2017	
	Total Spent:	\$550.00	\$800.00	
	Budgeted:		\$250.00	<i>Rolled over FY16 funds</i>
			\$550.00	<i>FY17 funds</i>
			\$800.00	<i>Total funds to be spent in FY17</i>
Remaining:	\$250.00	To be rolled over - Mayor's art show did not get processed?		
Miscellaneous (Gallery tools/ supplies)	Date	Expenditures	Description	
Total: \$450	3/10/2017	\$60.51	Domain renewal springfieldartscommission.o	
	7/5/2017	\$145.98	A-frame sandwich boards	
	Total Spent:	\$206.49		
	Budgeted:	450.00		
Remaining:	\$243.51	To be rolled over		

Total expenditures through June 2017: Budgeted \$10,500 (\$10,951.36)

Operating budget unspent in FY16: \$451.36 (Mayor's art show sponsorship, library)

Total cleared expenditures : \$7,680.39

Total budgeted : \$10,500.00

Total revised budget: \$10,851.36

Total remaining (cleared): \$3,170.97

Art Alley Repair Budget

\$6,794.00

	Date	Expenditures	Description
	Total Spent:		
Art Alley Repair	Budgeted:	\$0	
	Remaining:	\$6,794.00	

Art Alley Special Project Fund

\$253.00

	Date	Expenditures	Description
	Total Spent:		
Art Alley Special Project	Budgeted:	\$0	
	Remaining:	\$253.00	

Testa Special Project Fund

\$1,630.00

	Date	Expenditures	Description
	Total Spent:		
Testa Special Project	Total revenue:	\$200.00	Sale of Testa sculpture #22 to Jim Lewis on 8/15/16. See V/Arts Commission/Testa art/invoices and page 61 of August 2016 finance revenue detail report saved in /Budget/FY2017.
	Budgeted:	\$0	
	Balance FY16:	\$1,430.00	
	Balance:	\$1,630.00	

Gift and Memorial Special Project Fund

\$422.13

	Date	Expenditures	Description
	Total Spent:		
Gift and Memorial	Budgeted:	\$0	
	Remaining:	\$422.13	