

Springfield Arts Commission – Fiscal Year 2017 (July 2016-June 2017)
 Operating Budget: \$10,500 Revised \$10,851

ArtWalk	Date	Expenditures	Description	
Art walk coordination: ????? City hall reception music: \$1,200 Reception snacks: \$100 Total: \$2500	7/31/2017	\$100.00	Musical perf. 7/14/17 Jennifer Franklin	
	8/1/2017	\$100.00	Musical perf. 8/11/17 Robert Meade	
	8/25/2017	\$100.00	Musical perf. 9/8/17 Stev Goodbar	
	Total Spent:		\$200.00	\$300.00
			\$534.25	<i>Rolled over FY17 funds</i>
	Budgeted:		\$2,500.00	<i>FY18 funds</i>
			\$3,034.25	<i>Total funds to be spent in FY18</i>
	Remaining:		\$2,834.25	\$2,734.25

Printing	Date	Expenditures	Description
\$1,000			
	Total Spent:		\$0.00
			\$998.69
Budgeted:		\$1,000.00	<i>FY18 funds</i>
		\$1,998.69	<i>Total funds to be spent in FY18</i>
Remaining:		\$1,998.69	

Grants	Date	Expenditures	Description & Cycle
After eval: \$1,125 \$1500 + \$3000 increase for FY2018 Total: \$4500	??	\$150.00	Cesar Chavez Celebration FY2017 (after eval)
	??	\$200.00	Northwest Screendance FY17 (after eval)
	??	\$300.00	Grupo Latino FY17 (after eval)
	??	\$75.00	Chamber Music Amici FY17 (after eval)
	??	\$200.00	Ditch Projects (after eval)
	??	\$200.00	E/S Youth Orchestra (after eval)
	Total Spent:	\$0.00	\$1,125.00
	Budgeted:	\$1,125.00	<i>Rolled over FY17 funds</i>
		\$4,500.00	<i>FY18 funds</i>
		\$5,625.00	<i>Total funds to be spent in FY18</i>
	Remaining:	\$5,625.00	\$4,500.00

Library Partnership	Date	Expenditures	Description
Total: \$1500			
	Total Spent:	\$0.00	
	Budgeted:	\$119.52	<i>Rolled over FY17 funds</i>
		\$1,500.00	<i>FY18 funds</i>
		\$1,619.52	<i>Total funds to be spent in FY18</i>
	Remaining:	\$1,619.52	

Mayor's Art show expenses	Date	Expenditures	Description	
\$300 awards \$250 sponsorship Total: \$550	5/10/2017	\$250.00	Mayor's Art Show sponsorship	
	Total Spent:	\$0.00	\$250.00	
	Budgeted:	\$250.00	\$550.00	Rolled over FY17 funds FY18 funds
		\$800.00	\$800.00	Total funds to be spent in FY18
Remaining:	\$800.00	\$550.00		
Miscellaneous	Date	Expenditures	Description	
(Gallery tools/ supplies, etc.) Total: \$450				
	Total Spent:	\$0.00		
	Budgeted:	\$243.51	\$450.00	Rolled over FY17 funds FY18 funds
		693.51	693.51	Total funds to be spent in FY18
Remaining:	\$693.51	\$693.51		

Total expenditures through June 2017: Budgeted \$10,500 (TBD -- ought to be \$13,670.97)
 Operating budget unspent in FY17: \$3,170.97

Total cleared expenditures : \$200.00

Total expenditures, w/ uncleared: \$1,425.00

Total budgeted : \$10,500.00

Total revised budget: ??

Total remaining (cleared): \$10,300.00

Total remaining (actual): \$9,075.00

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 204-00000-481001

	Date	Expenditures	Description
	Total Spent:		
Testa Special Project	Total revenue:	\$1,500.00	Sale of Testa sculptures TS0152871 (former #21), TS0182236 (former #24), TS0072742 (former #11), TS0131836 (former #19), TS0122427 (former #8), TS 0082554 (former #12)---6 total sculptures sold---on 7/19/17 to Chauncey Freeman, Fifth Season LLC. See V/Arts Commission/Testa art/invoices and page 34 of July 2017 finance revenue detail report saved in /Budget/FY2018.
	Budgeted:	\$0	
	Balance FY17:	\$1,630.00	
	Balance:	\$3,130.00	

Gift and Memorial Special Project Fund

\$422.13

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