

	Cultural Arts Division	2013-2014					
	<i>As of 8/1/13</i>						
ACCT #	ACCT NAME	BUDGET	DATE	VENDOR	EXPEND/ENC	BALANCE	NOTES
8012	Programming	15,000					
			7/2	See Factory	1,320.00	13,680.00	Concert - July
			7/2	See Factory	1,125.00	12,555.00	Concert - August
			7/3	Shakespeare by the Sea	5,000.00	7,555.00	SBTS
			7/8	See Factory	2,675.00	4,880.00	SBTS
			7/22	National Construction	129.60	4,750.40	SBTS - porta-facilities
			7/22	Signature Party Rental	662.84	4,087.56	SBTS - fence
			7/28	Josh Schreiber	3,500.00	587.56	Concert - July
			7/29	Haile Blackman	2,000.00	-1,412.44	Concert - August
			7/24	Triskelion Events	2,215.00	-3,627.44	Concert - July
			8/7	Triskelion Events	1,975.00	-5,602.44	SBTS
			8/7	Triskelion Events	2,215.00	-7,817.44	Concert - August
			8/6	LA Times	154.00	-7,971.44	Advertising
			8/21	Dinwiddie Events	87.23	-8,058.67	Hilbert Rcpt Flowers & Misc.
			8/21	Dinwiddie Events	96.51	-8,155.18	Food & Misc for Concerts
			8/27	LA Times	154.00	-8,309.18	Hilbert Reception
			8/31	Suzanne's Catering	895.00	-9,204.18	
	<b>TOTAL</b>					<b>-9,204.18</b>	
8012A	Programming - Tours	5,000					
	<b>TOTAL</b>					<b>5,000.00</b>	
8254	City Grants	40,000					
	<b>TOTAL</b>					<b>40,000.00</b>	
7040	Professional Services	40,564					
			7/10	Dinwiddie Events	2,331.97	38,232.03	Concert & SBST mgmt.
			7/31	ABM	144.00	38,088.03	Concert - July janitorial
			7/17	Rec Dep Staff	265.89	37,822.14	Concert asst. - July
			7/31	Rec Dep Staff	442.84	37,379.30	SBST asst.

		8/9	Dinwiddie Events	1,000.00	36,379.30	Concert & SBST mgmt.
		8/21	Dinwiddie Events	500.00	35,879.30	Concert & SBST mgmt.
		8/21	Dinwiddie Events	450.00	35,429.30	Hilbert Reception
		8/14	Rec Dep Staff	221.40	35,207.90	Concert asst - Aug
	<b>TOTAL</b>				<b>35,429.30</b>	