

Cultural Arts Division		2013-2014					
10/28/2013							
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 (Shakespeare)
			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	
			8/31	Suzanne's Catering	895.00	-9,204.18	Hilbert Reception
			9/2	Sterling OC Enterprise	150.00	-9,354.18	Hilbert Rect. Sound Equip.
			9/25	Signature Party Rental	58.19	-9,412.37	Hilbert Reception
			10/24	Signature Party Rental	330.54	-9,742.91	
	TOTAL					-9,742.91	
8012A	Programming - Tours	5,000					
	TOTAL					5,000.00	
8254	City Grants	40,000					
	TOTAL					40,000.00	

