

Cultural Arts Division

FY 2024-25

As of June 1, 2025

ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	AVAILABLE	NOTES
Programming	\$ 60,500.00					
		07/11	DJE Sound and Lighting	4,337.67	56,162.33	COTG Sound -07-21-2024 (Radio Rebels)
		07/11	Rebel Music Entertainment	3,250.00	52,912.33	COTG Band - 07-21-2024 (Radio Rebels)
		07/25	Mr. Rock N' Roll Inc.	3,250.00	49,662.33	COTG Band - 08-11-2024 (Wilbury Super Group)
		07/25	DJE Sound and Lighting	4,337.67	45,324.66	COTG Sound - 08-11-2024 (Wilbury Super Group)
		07/31	Paul's Flowers	258.60	45,066.06	2024 Art Exhibition - Flowers
		07/31	FEDEX Office	90.47	44,975.59	Concerts on the Green signs
		08/01	Alliant Insurance Services	2,506.00	42,469.59	Insurance for Concerts on the Green
		08/01	Tracy Kiggen (ARTovator)	958.00	41,511.59	Children's Activities - 07-21-2024 (Radio Rebels) & Business License Fee
		08/01	Tracy Kiggen (ARTovator)	615.00	40,896.59	Children's Activities - 08-11-2024 (Wilbury Super Group)
		08/08	Amazon.com	26.93	40,869.66	Concerts on the Green supplies
		08/08	Amazon.com	19.66	40,850.00	Concerts on the Green supplies
		08/23	WESTAF (CallforEntry.org)	525.00	40,325.00	CallforEntry.org 2024 Art Exhibition Processing Fee
		08/23	Tracy Kiggen (ARTovator)	615.00	39,710.00	Children's Activities - 09-22-2024 (AbSOULute)
		08/30	DJE Sound and Lighting	4,337.67	35,372.33	COTG Sound -09-22-2024 (AbSOULute)
		08/30	Leon Chalnack	3,250.00	32,122.33	COTG Band - 09-22-2024 (AbSOULute)
		10/03	Kleenway Services Inc.	134.70	31,987.63	COTG Dayporters 07-21-2024 (Radio Rebels)
		10/03	Kleenway Services Inc.	134.70	31,852.93	COTG Dayporters 08-11-2024 (Wilbury Super Group)
		10/03	Kleenway Services Inc.	134.70	31,718.23	COTG Dayporters 09-22-2024 (AbSOULute)
		10/17	Amazon.com	14.97	31,703.26	Halloween Spooktacular supplies
		10/17	Amazon.com	37.60	31,665.66	Halloween Spooktacular supplies
		10/17	Amazon.com	34.90	31,630.76	Halloween Spooktacular supplies
		10/17	Amazon.com	114.20	31,516.56	Halloween Spooktacular supplies
		10/17	Amazon.com	23.97	31,492.59	Halloween Spooktacular supplies
		10/24	Amazon.com	63.88	31,428.71	Halloween Spooktacular supplies
		10/24	Amazon.com	28.00	31,400.71	Halloween Spooktacular supplies
		10/31	Gotprint.com	48.44	31,352.27	Halloween Spooktacular banner
		10/31	Trader Joe's	467.16	30,885.11	Halloween Spooktacular supplies
		10/31	Costco	39.98	30,845.13	Halloween Spooktacular supplies
		10/31	Amazon.com	10.71	30,834.42	Halloween Spooktacular supplies
		10/31	Creative West	60.00	30,774.42	CallforEntry.org Account Renewal
		10/31	Creative Market	10.20	30,764.22	Font for Spooktacular Banner
		12/05	Amazon.com	171.29	30,592.93	Art cleaning supplies
		12/05	Amazon.com	33.27	30,559.66	Library Gallery exhibit supplies
		03/27	Amazon.com	25.20	30,534.46	Art Exhibition Supplies
		03/27	Amazon.com	10.69	30,523.77	Art Exhibition Supplies
		03/27	Amazon.com	28.03	30,495.74	Art Exhibition Supplies
		03/27	Amazon.com	14.52	30,481.22	Art Exhibition Supplies
		03/27	Amazon.com	17.76	30,463.46	Art Exhibition Supplies
		03/31	Creative West	350.00	30,113.46	CallforEntry.org E-blast Marketing Package
		04/03	Bene-Marc Insurance	1,322.00	28,791.46	Art Exhibition Event Insurance
		04/04	Arts Orange County	300.00	28,491.46	SparkOC e-mail blast package
		05/09	James Samimi	834.00	27,657.46	Art Exhibition Guitarist
		05/23	Karen Pino (Arts in Motion)	650.00	27,007.46	Art Exhibition children's activities
		05/23	Capture Imaging Inc	825.00	26,182.46	Art Exhibition Photographer
		05/23	Art Installation Remedies	2,357.00	23,825.46	Art Exhibition Exhibit Installer
TOTAL	\$60,500.00			\$36,674.54	\$23,825.46	
City Grants	\$ 30,000.00					
		05/01	Friends of the Newport Theatre Arts Center	5,000.00	25,000.00	FY 2024-25 Cultural Arts Grant Recipient
		05/01	Baroque Music Festival, CdM	4,000.00	21,000.00	FY 2024-25 Cultural Arts Grant Recipient
		05/01	South Coast Repertory	3,500.00	17,500.00	FY 2024-25 Cultural Arts Grant Recipient
		05/01	Balboa Island Improvement Association	3,000.00	14,500.00	FY 2024-25 Cultural Arts Grant Recipient
		05/01	Pacific Symphony	5,000.00	9,500.00	FY 2024-25 Cultural Arts Grant Recipient
		05/01	Pacific Chorale	3,500.00	6,000.00	FY 2024-25 Cultural Arts Grant Recipient
		05/01	Emerald Magic Events	2,000.00	4,000.00	FY 2024-25 Cultural Arts Grant Recipient
TOTAL	\$30,000.00			\$26,000.00	\$4,000.00	

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FY 2024-25

As of June 1, 2025

ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	AVAILABLE	NOTES										
Professional Services	\$ 23,000.00															
		08/15	TAVD Virtual Assistant	159.75	22,840.25	Transcription of Minutes (07/11)										
		08/23	Svartifoss Corp	75.00	22,765.25	Art Installation (Indivisible - Sister City Artwork)										
		08/23	Svartifoss Corp	400.00	22,365.25	Art Installation (Christopher Evans exhibit)										
		08/30	Crown Building Services	825.00	21,540.25	Sculpture Maintenance (Sphere 112)										
		09/13	TAVD Virtual Assistant	76.50	21,463.75	Transcription of Minutes (08/08)										
		09/27	Svartifoss Corp	350.00	21,113.75	Art Installation (Shant Beudjekian)										
		10/17	TAVD Virtual Assistant	85.50	21,028.25	Transcription of Minutes (09/12)										
		10/31	Image360	186.62	20,841.63	Plaque for <i>Indivisible</i> artwork										
		11/22	TAVD Virtual Assistant	85.50	20,756.13	Transcription of Minutes (10/10)										
		11/29	Svartifoss Corp	250.00	20,506.13	Art Installation (Faro Mohajedi exhibit)										
		12/12	Crown Building Services	825.00	19,681.13	Sculpture Maintenance (Sphere 112)										
		12/19	TAVD Virtual Assistant	130.50	19,550.63	Transcription of Minutes (11/14)										
		01/16	TAVD Virtual Assistant	33.75	19,516.88	Transcription of Minutes (12/12)										
		01/30	Svartifoss Corp	325.00	19,191.88	Art Installation (Tianyi Wang)										
		02/21	Crown Building Services	825.00	18,366.88	Sculpture Maintenance (Sphere 112)										
		03/13	Gerard Basil Studios	2,025.00	16,341.88	Annual bronze sculpture cleanings										
		03/27	Lisa Mackenzie	112.50	16,229.38	Transcription of Minutes (02/13)										
		04/03	Svartifoss Corp	350.00	15,879.38	Art Installation (Liberty Dickinson)										
		04/03	Lisa Mackenzie	75.00	15,804.38	Transcription of Minutes (03/07)										
		05/08	Lisa Mackenzie	37.50	15,766.88	Transcription of Minutes (04/10)										
		05/22	Svartifoss Corp	225.00	15,541.88	Art Installation (Joan Gladstone)										
		05/29	Restoration ARTechs	2,385.00	13,156.88	Bronze Sculptures Restoration Cleaning 1										
		05/29	Lisa Mackenzie	75.00	13,081.88	Transcription Minutes (05/08)										
TOTAL	\$ 23,000.00			\$9,918.12	\$ 13,081.88											
Sculpture Exhibition	\$ 135,000.00															
TOTAL	\$135,000.00			\$0.00	\$135,000.00											
Advertising	\$ 1,340.00															
		07/31	Gotprint.com	181.41	1,158.59	COTG rack card										
		07/31	Gotprint.com	120.78	1,037.81	COTG banners										
		08/31	Gotprint.com	67.38	970.43	Large Concerts on the Green banner										
		09/30	Gotprint.com	115.56	854.87	Marina Park rack cards										
		09/30	Gotprint.com	85.59	769.28	Marina Park banners										
		09/30	Gotprint.com	74.34	694.94	Large Marina Park banner										
		01/31	Gotprint.com	104.35	590.59	Central Library Gallery rack cards										
		01/31	Gotprint.com	109.69	480.90	Central Library Gallery rack cards										
		05/15	Gotprint.com	105.24	375.66	Art Exhibition rack cards										
TOTAL	\$1,340.00			\$964.34	\$375.66											
REVENUES																
Special Events (NBAE)	\$0.00															
		04/29	Creative West	(990.62)	\$990.62	Art Exhibition entry fees										
			Creative West	(2,592.64)	\$3,583.26	Art Exhibition entry fees										
TOTAL				-\$3,583.26	\$3,583.26											
<table><tr><td></td><td><u>BUDGET</u></td><td></td><td><u>EXPENSES</u></td><td><u>AVAILABLE</u></td></tr><tr><td>Cultural Arts Totals</td><td>\$249,840.00</td><td></td><td>\$69,973.74</td><td>\$179,866.26</td></tr></table>								<u>BUDGET</u>		<u>EXPENSES</u>	<u>AVAILABLE</u>	Cultural Arts Totals	\$249,840.00		\$69,973.74	\$179,866.26
	<u>BUDGET</u>		<u>EXPENSES</u>	<u>AVAILABLE</u>												
Cultural Arts Totals	\$249,840.00		\$69,973.74	\$179,866.26												