

## Cultural Arts Division

FY 2024-25

As of July 1, 2025

| ACCT NAME                    | BUDGET              | DATE  | VENDOR                                     | EXPENSES           | AVAILABLE          | NOTES  |
|------------------------------|---------------------|-------|--|--------------------|--------------------|--|
| <b>Programming</b>           | <b>\$ 60,500.00</b> |       |  |                    |                    |  |
|                              |                     | 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   |
|                              |                     | 05/23 | Food Masters Inc.                          | 608.00             | 23,217.46          | Art Exhibition food - Mario's Pizza                                      |
|                              |                     | 05/23 | Nikrez LLC                                 | 1,043.44           | 22,174.02          | Art Exhibition - Balloon arches and columns                              |
|                              |                     | 06/05 | Bside Band                                 | 1,420.00           | 20,754.02          | Art Exhibition - Food & Wine Pavilion band                               |
|                              |                     | 06/16 | Hodges Badge Company                       | 102.76             | 20,651.26          | Art Exhibition - Award ribbons   |
|                              |                     | 06/16 | Gotprint.com                               | 454.90             | 20,196.36          | Art Exhibition - rack cards & banners                                    |
| <b>TOTAL</b>                 | <b>\$60,500.00</b>  |       |  | <b>\$40,303.64</b> | <b>\$20,196.36</b> |  |
| <b>City Grants</b>           | <b>\$ 30,000.00</b> |       |  |                    |                    |  |
|                              |                     | 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                                 |
|                              |                     | 06/26 | Backhausdance                              | 4,000.00           | 0.00               | FY 2024-25 Cultural Arts Grant Recipient                                 |
| <b>TOTAL</b>                 | <b>\$30,000.00</b>  |       |  | <b>\$30,000.00</b> | <b>\$0.00</b>      |  |
| <b>Professional Services</b> | <b>\$ 23,000.00</b> |       |  |                    |                    |  |
|                              |                     | 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 Maintenance                 | 825.00             | 21,540.25          | Sculpture Maintenance (Sphere 112)                                       |
|                              |                     | 09/13 | TAVD Virtual Assistant                     | 76.50              | 21,463.75          | Transcription of Minutes (08/08)   |

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|                                 |                      | 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          |
|                                 |                      | 05/29           | Lisa Mackenzie          | 75.00               | 13,081.88           | Transcription Minutes (05/08)                   |
|                                 |                      | 06/06           | Crown Building Services | 825.00              | 12,256.88           | Sculpture Maintenance (Sphere 112)              |
| <b>TOTAL</b>                    | <b>\$ 23,000.00</b>  |                 |                         | <b>\$10,743.12</b>  | <b>\$ 12,256.88</b> |   |
| <b>Sculpture Exhibition</b>     | <b>\$ 135,000.00</b> |                 |                         |                     |                     |   |
|                                 |                      | 05/30           | Arts Orange County      | 7,500.00            | 127,500.00          | Phase VIII Year 3 Project Management            |
|                                 |                      | 06/30           | Phase VII Artists       | 25,000.00           | 102,500.00          | Honorariums - Year 3 Extension (Encumbered)     |
|                                 |                      | 06/30           | Phase IX Artists        | 25,000.00           | 77,500.00           | Honorariums - Year 3 Extension (Encumbered)     |
|                                 |                      | 06/30           | Arts Orange County      | 7,500.00            | 70,000.00           | Phase IX Year 3 Project Management (Encumbered) |
| <b>TOTAL</b>                    | <b>\$135,000.00</b>  |                 |                         | <b>\$65,000.00</b>  | <b>\$70,000.00</b>  |   |
| <b>Advertising</b>              | <b>\$ 1,340.00</b>   |                 |                         |                     |                     |   |
|                                 |                      | 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                        |
|                                 |                      |                 | Creative Market         | 10.20               | 684.74              | Marketing Materials for Art Exhibition          |
|                                 |                      | 01/31           | Gotprint.com            | 104.35              | 580.39              | Central Library Gallery rack cards              |
|                                 |                      | 01/31           | Gotprint.com            | 109.69              | 470.70              | Central Library Gallery rack cards              |
|                                 |                      | 05/15           | Gotprint.com            | 105.24              | 365.46              | Art Exhibition rack cards                       |
|                                 |                      | 06/16           | Gotprint.com            | 174.14              | 191.32              | Art Exhibition - Sculpture Exhibition sign      |
|                                 |                      | 06/16           | Instagram               | 8.00                | 183.32              | Instagram Ads - Art Exhibition Call for Entries |
| <b>TOTAL</b>                    | <b>\$1,340.00</b>    |                 |                         | <b>\$1,156.68</b>   | <b>\$183.32</b>     |   |
| <b>REVENUES</b>                 |                      |                 |                         |                     |                     |   |
| <b>Special Events (NBAE)</b>    | <b>\$0.00</b>        |                 |                         |                     |                     |   |
|                                 |                      | 04/29           | Creative West           | (990.62)            | \$990.62            | Art Exhibition entry fees                       |
|                                 |                      |                 | Creative West           | (2,592.64)          | \$3,583.26          | Art Exhibition entry fees                       |
|                                 |                      |                 | Artist                  | 35.00               | \$3,548.26          | Art Exhibition entry refund                     |
|                                 |                      |                 | Artist                  | 50.00               | \$3,498.26          | Art Exhibition entry refund                     |
|                                 |                      |                 | Artist                  | 35.00               | \$3,463.26          | Art Exhibition entry refund                     |
|                                 |                      |                 | Artist                  | 50.00               | \$3,413.26          | Art Exhibition entry refund                     |
|                                 |                      |                 | Artist                  | 15.00               | \$3,398.26          | Art Exhibition entry refund                     |
|                                 |                      |                 | Artist                  | 50.00               | \$3,348.26          | Art Exhibition entry refund                     |
|                                 |                      |                 | Creative West           | (3,032.82)          | \$6,381.08          | Art Exhibition entry fees                       |
| <b>TOTAL</b>                    |                      |                 |                         | <b>-\$3,583.26</b>  | <b>\$6,381.08</b>   |   |
| <b>Maintenance &amp; Repair</b> | <b>\$4,248.00</b>    |                 |                         |                     |                     |   |
| <b>TOTAL</b>                    | <b>\$4,248.00</b>    |                 |                         | <b>\$0.00</b>       | <b>\$4,248.00</b>   |   |
| <b>Publication and Dues</b>     | <b>\$1,000.00</b>    |                 |                         |                     |                     |   |
|                                 |                      | 01/09           | ASCAP                   | 1,068.00            | -\$68.00            | ASCAP music licensing                           |
| <b>TOTAL</b>                    | <b>\$1,000.00</b>    |                 |                         | <b>\$1,068.00</b>   | <b>-\$68.00</b>     |   |
|                                 |                      |                 |                         |                     |                     |   |
| <b>BUDGET</b>                   |                      | <b>EXPENSES</b> |                         | <b>AVAILABLE</b>    |                     |   |
| <b>Cultural Arts Totals</b>     | <b>\$255,088.00</b>  |                 |                         | <b>\$144,688.18</b> | <b>\$113,197.64</b> |   |