

Cultural Arts Division

FY 2025-26

As of November 1, 2025

ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	AVAILABLE	NOTES
Programming	\$ 60,500.00					
		07/04	Bene-Marc	2,861.25	57,638.75	Concerts on the Green Insurance
		07/18	DJE Sound & Lighting	6,113.19	51,525.56	07-27-25 COTG Sound (Cassie B)
		07/18	CB Music Productions	3,250.00	48,275.56	07-27-25 COTG Band (Cassie B)
		07/22	Funds Transferred In	(30,000.00)	78,275.56	Funds transferred for Pacific Symphony Concert
		07/25	ARTovator (Tracy Kiggen)	968.00	77,307.56	07-27-25 COTG Children's Activities (Cassie B)
		07/31	Gotprint.com	102.16	77,205.40	COTG Banners
		07/31	Gotprint.com	80.30	77,125.10	COTG Library Entrance Banner
		08/01	Crisp Imaging	1,266.89	75,858.21	Concerts on the Green Backdrop
		08/08	Pacific Symphony	30,000.00	45,858.21	08-17-2025 COTG Band (Pacific Symphony)
		08/22	Crisp Imaging	1,236.50	44,621.71	Pacific Symphony Concert Banners
		08/22	ARTovator (Tracy Kiggen)	625.00	43,996.71	08-17-2025 COTG Children's Activities
		08/22	Amazon.com	129.29	43,867.42	08-17-2025 COTG Step & Repeat
		08/22	LAZ Parking	1,191.65	42,675.77	08-17-2025 COTG Parking/Traffic Control
		08/29	Scott Smeltzer	1,266.42	41,409.35	08-17-2025 COTG Photographer
		08/29	ATEI Company	3,250.00	38,159.35	09-14-2025 COTG Band (Tijuana Dogs)
		08/29	Capture Imaging	902.00	37,257.35	08-17-2025 COTG Photographer
		08/31	Gotprint.com	489.74	36,767.61	Pacific Symphony Concert Signage
		08/31	Smart and Final	63.43	36,704.18	COTG supplies
		09/05	Scott Smeltzer	700.00	36,004.18	09-14-2025 COTG Photographer
		09/12	DJE Sound & Lighting	6,113.19	29,890.99	09-14-2025 COTG Sound (Tijuana Dogs)
		09/19	805 Social Club (Erik Tarkiainen)	3,250.00	26,640.99	10-12-2025 Marina Park Concert (805 Social Club)
		09/26	Capture Imaging Inc.	550.00	26,090.99	10-12-2025 Marina Park Photographer
		09/26	ARTovator (Tracy Kiggen)	625.00	25,465.99	10-12-2025 Marina Park Children's Activities
		09/30	Gotprint.com	52.51	25,413.48	10-12-2025 Marina Park Banner
		09/30	Tanaka Farms University	1,564.24	23,849.24	Spooktacular pumpkins for painting
		10/07	Funds Transferred Out	1,500.00	22,349.24	Funds transferred to Advertising & Public Relations
		10/10	Amazon.com	314.91	22,034.33	Spooktacular supplies
		10/10	Amazon.com	230.71	21,803.62	Student Art Exhibition supplies
		10/31	Kleenway Services	134.70	21,668.92	Day porters for COTG 07-27-25 concert
		10/31	Kleenway Services	134.70	21,534.22	Day porters for COTG 08-11-25 concert
		10/31	Kleenway Services	134.70	21,399.52	Day porters for COTG 09-14-25 concert
TOTAL	\$89,000.00			\$39,100.48	\$21,399.52	
City Grants	\$ 30,000.00					
TOTAL	\$30,000.00			\$0.00	\$30,000.00	
Professional Services	\$ 23,000.00					
		08/05	Funds Transferred Out	9,370.00	13,630.00	Funds transferred to Maintenance & Repair Budg.
		08/28	Svartifoss Corp	175.00	13,455.00	Joe Cladis Art Installation
		08/29	Transcription Services	150.00	13,305.00	07-10-2025 CAC Meeting Minutes Transcription
		10/10	Svartifoss Corp	1,707.00	11,598.00	Central Library Gallery Rails installation
		10/31	Svartifoss Corp	350.00	11,248.00	Susan Neas Art Installation
TOTAL	\$ 13,630.00			\$11,752.00	\$11,248.00	
Sculpture Exhibition	\$ 214,000.00					
		08/15	ArtsOrange County	3,125.00	210,875.00	Phase X Project Management 1 of 12
		08/29	ArtsOrange County	3,125.00	207,750.00	Phase X Project Management 2 of 12
		10/02	ArtsOrange County	3,125.00	204,625.00	Phase X Project Management 3 of 12
		10/31	ArtsOrange County	3,125.00	201,500.00	Phase X Project Management 4 of 12
TOTAL	\$214,000.00			\$12,500.00	\$201,500.00	
Advertising	\$1,340.00					
		07/31	Facebook.com	2.67	\$1,337.33	08-17-25 COTG Pacific Symphony Ad
		07/31	Facebook.com	12.00	\$1,325.33	08-17-25 COTG Pacific Symphony Ad
		07/31	Facebook.com	4.10	\$1,321.23	08-17-25 COTG Pacific Symphony Ad
		07/31	Gotprint	105.56	\$1,215.67	Pacific Symphony Rack Cards
		08/31	Facebook.com	70.00	\$1,145.67	08-17-25 COTG Pacific Symphony Ad
		08/31	Facebook.com	62.33	\$1,083.34	08-17-25 COTG Pacific Symphony Ad
		08/31	2S P LLC (Stu News)	450.00	\$633.34	08-17-25 COTG Pacific Symphony Ad
		08/31	2S P LLC (Stu News)	450.00	\$183.34	08-17-25 COTG Pacific Symphony Ad
		08/31	LA Times Media Group	410.20	-\$226.86	08-17-25 COTG Pacific Symphony Ad
		08/31	Instagram Ad	15.76	-\$242.62	08-17-25 COTG Pacific Symphony Ad
		09/30	Instagram Ad	32.18	-\$274.80	09-14-25 COTG Tijuana Dogs Ad
		09/30	Instagram Ad	27.36	-\$302.16	10-12-25 Marina Park Concert Ad
		09/30	Facebook.com	11.71	-\$313.87	Sculpture Exhibition Public Poll Ad
		10/07	Funds Transferred	(1,500.00)	\$1,186.13	Funds Transferred from Programming
TOTAL	\$2,840.00			\$153.87	\$1,186.13	

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ACCT NAME	BUDGET	DATE	VENDOR	EXPENSES	AVAILABLE	NOTES
Maintenance & Repair	\$4,248.00					
		08/05	Funds Transfer In	(9,370.00)	\$13,618.00	Funds transferred from Professional Services
		09/05	Crown Building Services	825.00	\$12,793.00	Sphere 112 Cleaning
TOTAL	\$13,618.00			\$825.00	\$12,793.00	

Publication and Dues	\$1,000.00					
TOTAL	\$1,000.00			\$0.00	\$1,000.00	

ACCT NAME	BUDGET	DATE	VENDOR	REVENUES	AVAILABLE	NOTES
Special Events (NBAE)	\$0.00					
TOTAL	\$0.00			\$0.00	\$0.00	

	<u>BUDGET</u>			<u>EXPENSES</u>	<u>AVAILABLE</u>	
Cultural Arts Totals	\$364,088.00			\$64,331.35	\$279,126.65	