

Cultural Arts Division
As of March 1, 2026

FY 2025-26

ACCT NAME	BUDGET	DATE	VENDOR	DEPOSITS	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
		08/07	ARTovator (Tracy Kiggen)		625.00	75,233.21	08-17-2025 COTG Children's Activities
		08/08	Pacific Symphony		30,000.00	45,233.21	08-17-2025 COTG Band (Pacific Symphony)
		08/22	Crisp Imaging		1,236.50	43,996.71	Pacific Symphony Concert Banners
		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
		08/22	ARTovator (Tracy Kiggen)		625.00	42,050.77	09-14-2025 COTG Children's Activities
		08/29	Scott Smeltzer		1,266.42	40,784.35	08-17-2025 COTG Photographer
		08/29	ATEI Company		3,250.00	37,534.35	09-14-2025 COTG Band (Tijuana Dogs)
		08/29	Capture Imaging		902.00	36,632.35	08-17-2025 COTG Photographer
		08/31	Gotprint.com		489.74	36,142.61	Pacific Symphony Concert Signage
		08/31	Smart and Final		63.43	36,079.18	COTG supplies
		09/05	Scott Smeltzer		700.00	35,379.18	09-14-2025 COTG Photographer
		09/12	DJE Sound & Lighting		6,113.19	29,265.99	09-14-2025 COTG Sound (Tijuana Dogs)
		09/19	805 Social Club (Erik Tarkiainen)		3,250.00	26,015.99	10-12-2025 Marina Park Concert (805 Social Club)
		09/26	Capture Imaging Inc.		550.00	25,465.99	10-12-2025 Marina Park Photographer
		09/26	ARTovator (Tracy Kiggen)		625.00	24,840.99	10-12-2025 Marina Park Children's Activities
		09/30	Gotprint.com		52.51	24,788.48	10-12-2025 Marina Park Banner
		09/30	Tanaka Farms University		1,564.24	23,224.24	Spooktacular pumpkins for painting
		10/07	Funds Transferred Out		1,500.00	21,724.24	Funds transferred to Advertising & Public Relations
		10/10	Amazon.com		155.32	21,568.92	Spooktacular supplies
		10/10	Amazon.com		210.36	21,358.56	Student Art Exhibition supplies
		10/31	Kleenway Services		134.70	21,223.86	Day porters for COTG 07-27-25 concert
		10/31	Kleenway Services		134.70	21,089.16	Day porters for COTG 08-11-25 concert
		10/31	Kleenway Services		134.70	20,954.46	Day porters for COTG 09-14-25 concert
		10/31	Ralphs		10.17	20,944.29	Spooktacular supplies
		10/31	Costco		41.98	20,902.31	Spooktacular supplies
		11/06	Printworks ETC. Inc.		935.69	19,966.62	Holiday ornaments
		11/06	Amazon.com		80.29	19,886.33	Art Exhibition supplies
		11/06	Amazon.com		81.36	19,804.97	Student Art Exhibition supplies
		11/26	Kleenway Services		134.70	19,670.27	Day porters for Marina Park 10-12-25 concert
		12/18	Creative West (CallforEntry.org)		120.00	19,550.27	Yearly Subscription Renewal
		02/12	Amazon.com		35.26	19,515.01	Student Art Exhibition supplies
		02/26	M&J Paul Enterprises		1,144.00	18,371.01	Spin Art Activity Booth for Mayor's Egg Roll
TOTAL	60,500.00				72,128.99	18,371.01	
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 Budget
		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
		11/07	Transcription Services		262.50	10,985.50	08-13-2025 CAC Meeting Minutes Transcription
		11/07	Transcription Services		150.00	10,835.50	09-11-2025 CAC Meeting Minutes Transcription
		12/18	Svartifoss Corp		325.00	10,510.50	Hugo Zhang Art Installation
		01/15	Svartifoss Corp		400.00	10,110.50	Student Art Exhibition Installation
		02/20	Svartifoss Corp		325.00	9,785.50	Soung Park Art Installation
TOTAL	23,000.00				13,214.50	9,785.50	

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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
		12/11	ArtsOrange County		3,125.00	198,375.00	Phase X Project Management 5 of 12
		01/15	ArtsOrange County		3,125.00	195,250.00	Phase X Project Management 6 of 12
		02/05	ArtsOrange County		3,125.00	192,125.00	Phase X Project Management 7 of 12
		02/27	ArtsOrange County		3,125.00	189,000.00	Phase X Project Management 8 of 12
TOTAL	214,000.00				25,000.00	192,125.00	

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
		10/31	Instagram Ad		55.58	1,130.55	Student Art Exhibition/Spooktacular Instagram ads
		10/31	Instagram Ad		83.00	1,047.55	Halloween Spooktacular Instagram ads
		11/17	Instagram Ad		37.33	1,010.22	Student Art Exhibition Instagram ads
		12/31	Instagram Ad		16.60	993.62	Art Week Interest Form Instagram Ads
TOTAL	1,340.00				1,846.38	993.62	

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
		12/04	Crown Building Services		825.00	11,968.00	Sphere 112 Cleaning
		02/12	Crown Building Services		825.00	11,143.00	Sphere 112 Cleaning
TOTAL	4,248.00				2,475.00	11,143.00	

Publication and Dues	1,000.00						
		01/15	ASCAP		1,100.00	(100.00)	Music Licensing Fee
TOTAL	1,000.00				1,100.00	(100.00)	

ACCT NAME	BUDGET	DATE	VENDOR	REVENUES	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	334,088.00	115,764.87	262,318.13