

Cultural Arts Division

FY 2022-23

As of December 31, 2022

| ACCT NAME / # | BUDGET | DATE | VENDOR | EXPENSES | BALANCE | NOTES |
|--------------------|------------------|-------|----------------------------|----------|------------------|---|
| Programming | 60,500.00 | | | | | |
| 01060603-841004 | | 07/08 | DJE Sound & Lighting, Inc. | 3,646.25 | 56,853.75 | COTG Sound (Billy Nation) |
| | | 07/08 | Tracy Kiggen / ARTovator | 629.00 | 56,224.75 | COTG Children's activities (Billy Nation) |
| | | 07/15 | Adam Shapiro | 3,250.00 | 52,974.75 | COTG Billy Nation |
| | | 07/29 | Tracy Kiggen / ARTovator | 629.00 | 52,345.75 | COTG children's activities (Young Guns) |
| | | 07/31 | LA Times Media Group | 200.10 | 52,145.65 | COTG marketing ads |
| | | 07/31 | Gotprint.com | 223.12 | 51,922.53 | Concert at Marina Park banners |
| | | 08/05 | Office Depot | 27.13 | 51,895.40 | Student Art Exhibition supplies |
| | | 08/05 | Office Depot | 115.92 | 51,779.48 | Student Art Exhibition supplies |
| | | 08/05 | DJE Sound & Lighting, Inc. | 3,646.25 | 48,133.23 | COTG Sound (Young Guns) |
| | | 08/05 | Eric David Sage | 3,250.00 | 44,883.23 | COTG Young Guns |
| | | 08/05 | DJE Sound & Lighting, Inc. | 3,646.25 | 41,236.98 | COTG Sound (Britain's Finest) |
| | | 08/31 | Gotprint.com | 497.92 | 40,739.06 | Sculpture Exhibition Brochures |
| | | 08/31 | Stu News Newport | 225.00 | 40,514.06 | Sculpture Grand Opening Ads |
| | | 08/31 | Stu News Newport | 100.00 | 40,414.06 | COTG marketing ads |
| | | 08/31 | Stu News Laguna | 100.00 | 40,314.06 | COTG marketing ads |
| | | 08/31 | Stu News Laguna | 300.00 | 40,014.06 | COTG marketing ads |
| | | 08/31 | Stu News Newport | 150.00 | 39,864.06 | COTG marketing ads |
| | | 08/31 | LA Times Media Group | 200.10 | 39,663.96 | COTG marketing ads |
| | | 08/31 | Stu News Laguna | 150.00 | 39,513.96 | COTG marketing ads |
| | | 08/31 | Stu News Laguna | 300.00 | 39,213.96 | COTG marketing ads |
| | | 08/31 | Gotprint.com | 81.41 | 39,132.55 | Marina Park rack cards |
| | | 08/31 | Gotprint.com | 81.41 | 39,051.14 | Marina Park rack cards |
| | | 09/02 | Robert John Bielma | 2,200.00 | 36,851.14 | COTG Britain's Finest |
| | | 09/02 | Tracy Kiggen / ARTovator | 631.00 | 36,220.14 | COTG children's activities (Britain's Finest) |
| | | 09/16 | Amazon.com | 186.77 | 36,033.37 | Student Art Exhibition supplies |
| | | 09/30 | Gotprint.com | 140.10 | 35,893.27 | Banners for Concert at Marina Park |
| | | 09/30 | Stu News - Laguna | 100.00 | 35,793.27 | COTG marketing ads |
| | | 09/30 | Stu News - Laguna | 100.00 | 35,693.27 | Marina Park Concert Ad |
| | | 09/30 | LA Times Media Group | 200.10 | 35,493.17 | COTG marketing ads |
| | | 09/30 | LA Times Media Group | 200.10 | 35,293.07 | Marina Park Concert Ad |
| | | 10/28 | Amazon.com | 14.57 | 35,278.50 | Student Art Exhibition supplies |
| | | 11/30 | Amazon.com | 74.91 | 35,203.59 | Student Art Exhibition supplies |
| | | 11/30 | Amazon.com | 14.64 | 35,188.95 | Student Art Exhibition supplies |
| | | 11/30 | Amazon.com | 16.17 | 35,172.78 | Student Art Exhibition supplies |
| | | 12/16 | Amazon.com | 29.20 | 35,143.58 | Student Art Exhibition supplies |
| | | 12/16 | Amazon.com | 21.41 | 35,122.17 | Student Art Exhibition supplies |
| TOTAL | | | | | 35,122.17 | |

Cultural Arts Division

FY 2022-23

As of December 31, 2022

| ACCT NAME / # | BUDGET | DATE | VENDOR | EXPENSES | BALANCE | NOTES |
|------------------------------|-------------------|-------|--------------------------------|----------|-------------------|---------------------------------------|
| Professional Services | 22,000.00 | | | | | |
| 01060603-811008 | | 07/29 | Svartifoss Corp. | 340.00 | 21,660.00 | Art Installation (Rob Williams) |
| | | 08/19 | TAVD Visual Assistant | 204.75 | 21,455.25 | Transcription of Minutes (07/14) |
| | | 08/26 | Crown Building Services Inc. | 825.00 | 20,630.25 | Ben Carlson & Sphere 112 cleaning |
| | | 09/16 | TAVD Visual Assistant | 83.25 | 20,547.00 | Transcription of Minutes (08/11) |
| | | 09/23 | Svartifoss Corp. | 325.00 | 20,222.00 | Art Installation (Shant Beudjekian) |
| | | 10/21 | Restoration ARTechs | 900.00 | 19,322.00 | Cleaning of Bronze Sculptures |
| | | 10/21 | TAVD Visual Assistant | 90.00 | 19,232.00 | Transcription of Minutes (09/08) |
| | | 10/28 | Universal Building Maintenance | 600.00 | 18,632.00 | COTG Maintenance (July-September) |
| | | 11/07 | TAVD Visual Assistant | 117.00 | 18,515.00 | Transcription of Minutes (10/10) |
| | | 11/11 | Crown Building Services Inc. | 825.00 | 17,690.00 | Ben Carlson & Sphere 112 cleaning |
| | | 11/18 | Svartifoss Corp. | 250.00 | 17,440.00 | Art Installation (Helen Polins-Jones) |
| | | 12/23 | TAVD Visual Assistant | 216.00 | 17,224.00 | Transcription of Minutes (11/10) |
| TOTAL | | | | | 17,224.00 | |
| City Grants | 30,000.00 | | | | | |
| 01060603-821006 | | | | | 30,000.00 | |
| TOTAL | | | | | 30,000.00 | |
| Sculpture Garden | 135,000.00 | | | | | |
| 1800012-811059 | | | | | 135,000.00 | |
| TOTAL | | | | | 135,000.00 | |
| Special Events (NBAE) | 0.00 | | | | | |
| 01060603-521450 | | | | | | |
| TOTAL | | | | | 0.00 | |
| Advertising | 1340.00 | | | | | |
| 01060603-871002 | | | | | 1,340.00 | |
| TOTAL | | | | | 1,340.00 | |