

Office of Public Arts Financial Report
as of January 8th, 2009

1/8/2009

<u>account #</u>	<u>account</u>	<u>FY08/09 budget</u>	<u>budget breakout</u>	<u>debits</u>	<u>debit breakout</u>	<u>credits</u>	<u>balance</u>
60000	Professional Services	40,500.00		6,882.34		-	33,617.66
	<i>exhibit installations, Town Hall & Library</i>		2,500.00		525.00		
	<i>honoraria, Greenways Finalists</i>		2,000.00		1,057.34		
	<i>honoraria, Artists@Work Finalists</i>		3,000.00		750.00		
	<i>honoraria, Community Cntr. Wall Finalists</i>		2,000.00		-		
	<i>honoraria, Sculpture Visions</i>		6,000.00		-		
	<i>Community Art Project</i>		17,000.00		-		
	<i>Artists@Work Project</i>		3,000.00		3,850.00		
	<i>Web Designer</i>		2,500.00		-		
	<i>Loeb Scholars</i>		1,500.00		-		
	<i>other speakers</i>		1,000.00		-		
	<i>MSS Communications</i>		-		700.00		
60100	Business Meetings & Trainings	3,900.00		377.04		-	3,522.96
60130	Dues & Subscriptions	365.00		50.00		-	315.00
60200	Telephone	600.00		71.69		-	528.31
60220	Postage	1,400.00		80.25		-	1,319.75
60230	Printing	1,000.00		-		-	1,000.00
60240	Advertising	3,000.00		-		-	3,000.00
60699	Misc. Contracted Services	300.00		-		-	300.00
60700	Supplies	12,929.00		209.71		121.50	12,840.79
60705	Copying Costs	600.00		198.08		-	401.92
70060	Reserve	16,449.00		-		-	16,449.00

	<u>BUDGET</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>CURRENT BALANCE</u>
TOTALS: \$	81,043.00	\$ 7,869.11	\$ 121.50	\$ 73,295.39