Cultural Arts Division 2014 - 2015

As of June 29, 2015

ACCT #	ACCT NAME	BUDGET	DATE		VENDOR	EXPENSES	BALANCE	NOTES
	Programming	**35,000**						
	including bus tours		7/2		All American Boys Choir	3,500.00	31,500.00	July concert entertainers
			7/2		Shakespeare by the Sea	3,000.00	28,500.00	SBTC - Hamlet
			7/2		Shakespeare by the Sea	3,000.00	25,500.00	SBTC - Midsummer
			7/30		Los Angeles Times	250.00	25,250.00	Ad - Concerts
			7/30		Los Angeles Times	250.00	25,000.00	Ad - SBTC
			8/12		Southland Opera	3,250.00	21,750.00	August concert entertainers
			8/19		Firebrand Media	300.00	21,450.00	Ad
			8/20		Orange County Register	404.00	21,046.00	Ad
			8/21		City of Newport Beach	54.00	20,992.00	Petty Cash
			9/3		NBM Communication	151.00	20,841.00	
			9/18		Nikkis Flag Shoppe	81.00	20,760.00	
			9/18		Facebook	30.00	20,730.00	
			9/22		Los Angeles Times	250.00	20,480.00	Life Art Section
			9/22		Los Angeles Times	20.00	20,460.00	Digitized Printing
			9/22		Los Angeles Times	250.00	20,210.00	Life Art Section
			10/8		City of Newport Beach	69.00	20,141.00	
			10/20		Firebrand Media	150.00	19,991.00	
			10/21		NBM Communication	325.00	19,666.00	
			10/27		ABM Janitorial	792.00	18,874.00	Concerts in the Park Maint.
			7/2		Alliant Insurance	1,532.00	17,342.00	Event Insurance
		25,500	11/28		Funding from Grants		42,842.00	
			11/12		City of Newport Beach	16.00	42,826.00	
			11/14		Smart Levels Media	150.00	42,676.00	
			2/17		Firebrand Media	150.00	42,526.00	
			11/19		City of Newport Beach	83.00	42,443.00	Staff @ event
			7/16		Eddie Flores	289.00	42,154.00	Staff @ July Concert
			7/30		Eddie Flores	538.00	41,616.00	Staff @ SBTC
			8/27		Eddie Flores	227.00	41,389.00	Staff @ Aug Concert
			9/24		Eddie Flores	289.00	41,100.00	Staff @ Sep Concert
			3/20		NDM Comm.	-174.00	41,274.00	
			2/28		FairHaven Memorial	97.00	41,177.00	Segerstrom
			4/30		Got Print	303.00	40,874.00	Art Exhibition
	12		4/30		Got Print	168.00	40,706.00	Art Exhibition
			5/15		Alliant Insurance	430.00	40,276.00	Art Exhibition

		5/15		Alliant Insurance	367.00	39,909.00	June Concert
		5/19		Tom Curry - Stone Soul	3,250.00	36,659.00	June Concert
		6/2		Ross Creations	2,700.00	33,959.00	June Concert
		6/2		NDM Comm.	454.00	33,505.00	Summer Events Banners
		6/17		City Staff	419.00	33,086.00	June Concert
		6/8		Executive Events	200.00	32,886.00	Art Exhibition
		6/11		24 Carrots	8,733.00	24,153.00	Art Exhibition
		6/16		Duende Flamenco	450.00	23,703.00	Art Exhibition
		6/16		Signature Party Rental	1,535.00	22,168.00	June Concert
		6/18		Signature Party Rental	1,087.00	21,081.00	Art Exhibition
TOTAL						**21,081.00**	
Professional Services	**40,000**						
		7/2		See Factory	2,675.00	37,325.00	SBTC
		7/2		Triskelion Evnets	2,038.00	35,287.00	SBTC
		7/2		Triskelion Evnets	2,475.00	32,812.00	July Concert
		7/11		Alan Scott	195.00	32,617.00	Exhibit installation
		7/29		See Factory	740.00	31,877.00	August Concert
		8/4		ED Building Maintenance	100.00	31,777.00	SBTC
		8/5		National Construction	161.00	31,616.00	SBTC
		8/6		Triskelion Evnets	2,475.00	29,141.00	August Concert
		8/12		City Clerk Mgmt	175.00	28,966.00	meeting minutes
		8/18		Alan Scott	195.00	28,771.00	Exhibit installation
		9/3		NDM Communication	174.00	28,597.00	
		9/8		City Clerk Mgmt	175.00	28,422.00	
		9/15		Alan Scott	195.00	28,227.00	
		8/25		R Event Solution	650.00	27,577.00	Robert Craig
		9/15		24 Carrots	2,129.00	25,448.00	
		9/15		Janis Dinwiddie Events	300.00	25,148.00	
		10/14		City Clerk Mgmt	394.00	24,754.00	
		10/17		Alan Scott	148.00	24,606.00	
		10/20		Firebrand Media	150.00	24,456.00	
		10/27		Crown Hardware	101.00	24,355.00	Rex Brandt Centennial
		8/4		Dinwiddie Events	400.00	23,955.00	Sculpture Event
		10/7		Los Angeles Times	260.00	23,695.00	Sculpture Advertising
		10/14		Dinwiddie Events	374.00	23,321.00	Sculpture Event
		10/17		24 Carrots	173.00	23,148.00	Arts Master Plan
		10/27		ABM Janitorial	108.00	23,040.00	Sculpture Event

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			10/28		Signature Pary Rental	305.00	22,735.00	Rex Brandt Centennial	
			10/28		Ganahl Lumber Co	146.00	22,589.00	Rex Brandt Centennial	
			10/28		Suzanne's Catering	835.00	21,754.00	Sister City Event	
			11/14		Bistro 24 Express	53.00	21,701.00		
			11/14		Amazon	17.00	21,684.00		
			11/14		Amazon	12.00	21,672.00		
			11/5		City Clerk Mgmt	263.00	21,409.00		
			11/6		Alan Scott	290.00	21,119.00		
			11/7		Suzanne's Catering	1,133.00	19,986.00	Rex Brandt Reception	
			11/17		Los Angeles Times	260.00	19,726.00	Rex Brandt Reception	
			11/18		Dinwiddie Events	556.00	19,170.00	Sister City Event	
			11/18		Ganahl Lumber Co	18.00	19,152.00		
			11/19		Signature Pary Rental	629.00	18,523.00	Rex Brandt Reception	
			12/2		Mcclelland, Gordon	2,000.00	16,523.00	Rex Brandt	
			12/2		Dinwiddie Events	968.00	15,555.00	Rex Brandt	
			12/2		Orange County Register	270.00	15,285.00	Rex Brandt	
			12/8		Dinwiddie Events	30.00	15,255.00		
			1/6		Wormser, Jennifer	250.00	15,005.00	Rex Brandt	
			10/16		Amazon Mktplace	107.00	14,898.00		
			11/14		Bistro 24 Express	53.00	14,845.00		
			11/14		Amazon Mktplace	51.00	14,794.00		
			2/13		Sterling OC ENT	300.00	14,494.00		
			2/13		Sterling OC ENT	325.00	14,169.00		
			2/18		Alan Scott	195.00	13,974.00		
			2/25		City Clerk Mgmt	131.00	13,843.00		
			2/26		State of CA	4.00	13,839.00		
			3/16		Fine Arts Management	155.00	13,684.00	Alan Scott	
			3/17		City Clerk Mgmt	306.00	13,378.00		
			3/25		Janis Dinwiddie Events	750.00	12,628.00	Deposit for 6/13 event	
			4/8		Williams Elizabeth	374.00	12,254.00	Shipping	
			4/20		FedEX	251.00	12,003.00		
			5/5		City Clerk Mgmt	263.00	11,740.00		
			5/11		Janis Dinwiddie Events	500.00	11,240.00		
			5/11		Fine Arts Management	210.00	11,030.00		
			5/11		Fine Arts Management	210.00	10,820.00		
			5/15		City Clerk Mgmt	263.00	10,557.00		
			6/15		Fine Arts Management	210.00	10,347.00		
			6/16		City Clerk Mgmt	219.00	10,128.00		
			6/17		Olen Edward	50.00	10,078.00	Art Photography	

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TOTAL						**10,078.00**	
Sculpture Garden	**125,000**						
		7/9		Jonathan Prince	3,000.00	122,000.00	Red
		7/22		Buckingham, David	1,250.00	120,750.00	Pretty Boy
		7/22		Babcock, Matthew	1,855.00	118,895.00	Big Wet Dog
		7/23		Nadler, Arnold	3,112.50	115,782.50	Winter
		7/24		Katz, Raymond	2,855.00	112,927.50	Odyssey
		8/4		Curt Brill	2,400.00	110,527.50	Brandi
		8/4		Cecere, Jennifer	3,000.00	107,527.50	Double Doily
		8/14		Rench, Christoph	2,948.00	104,579.50	Red Gateway
		8/14		Gerardo "Hacer"	3,000.00	101,579.50	Cub Triptych
		8/20		Ivan Mclean, Inc	1,250.00	100,329.50	Sphere
		8/7		Arts OC	3,200.00	97,129.50	
		9/15		Arts OC	37,062.00	60,067.50	
		9/16		Park West Landscape	1,084.00	58,983.50	
		9/17		Orange County Museum	972.00	58,011.50	
		9/22		Display	2,620.00	55,391.50	
		10/6		Arts OC	3,200.00	52,191.50	
		9/17		Bishop Kelly	500.00	51,691.50	
		10/16		Signs Now	208.00	51,483.50	Signage
		10/16		Smart Levels Media	193.00	51,290.50	Sculpture Garden rack card
		11/14		Signs Now	208.00	51,082.50	Signage
		11/14		Got Print	321.00	50,761.50	Sculpture Garden Brochure
		11/14		Smart Levels Media	1,150.00	49,611.50	Sculpture Garden event program
		4/13		Arts OC	4,571.00	45,040.50	
		5/4		Arts OC	2,721.00	42,319.50	"RED" installation
		5/5		Arts OC	4,571.00	37,748.50	
		6/11		Arts OC	4,571.00	33,177.50	
TOTAL						**33,177.50**	
City Grants	**40,000**						
		10/28		Baroque Music Festival	1,500.00	38,500.00	
				ExplorOcean	1,500.00	37,000.00	
				Festival Ballet Theatre	1,500.00	35,500.00	
				N B Film Festival	4,000.00	31,500.00	
				O C Museum of Art	1,000.00	30,500.00	

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					South Coast Rep Theater	2,000.00	28,500.00			
					Southland Opera	3,000.00	25,500.00			
					City Arts Commission	25,500.00	0.00			
		TOTAL					**0.00**			