

PERFORMING ARTS COMMITTEE
REVENUE AND EXPENSE

Item 7.1

Date	Revenue	Expense	Net Funds
6/1/2009	\$500.00		\$1,997.91
10/1/2009		\$65.98	\$1,931.93
10/27/2009		\$152.95	\$1,778.98
11/10/2009		\$85.00	\$1,693.98
3/17/2010		\$8.96	\$1,685.02
8/6/2010	\$2,325.00		\$4,010.02
9/1/2010		\$112.48	\$3,897.54
9/22/2010		\$500.00	\$3,397.54
9/23/2010		\$200.00	\$3,197.54
9/23/2010		\$30.00	\$3,167.54
10/11/2010		\$100.00	\$3,067.54
10/11/2010		\$100.00	\$2,967.54
10/11/2010		\$751.25	\$2,216.29
10/15/2010	\$330.42		\$2,546.71
10/22/2010		\$688.17	\$1,858.54
12/10/2010		\$129.00	\$1,729.54
12/10/2010		\$385.00	\$1,344.54
1/12/2011		\$150.00	\$1,194.54
1/25/2011	\$8.48		\$1,203.02
2/10/2011		-\$18.00	\$1,221.02
7/29/2011	\$292.38		\$1,513.40
10/11/2011		\$212.66	\$1,300.74
10/24/2011		\$800.00	\$500.74
2/15/2012		\$22.34	\$478.40
6/6/2012	\$999.09		\$1,477.49
6/26/2012		\$36.00	\$1,441.49
8/30/2012		\$9.00	\$1,432.49
10/15/2013		\$800.00	\$632.49
9/25/2014		\$43.37	\$589.12
11/26/2014	\$352.84		\$941.96
10/22/2014		\$27.00	\$914.96
4/23/2015		\$32.61	\$882.35
4/28/2015		\$86.17	\$796.18
4/28/2015		\$59.92	\$736.26
4/29/2015		\$70.00	\$666.26
7/10/2015	\$1,580.66		\$2,246.92
8/31/2015		\$289.00	\$1,957.92
9/14/2015		\$108.75	\$1,849.17
10/25/2015	584.29		\$2,433.46
10/14/2016		\$144.50	\$2,288.96
10/17/2016		\$208.00	\$2,080.96
1/31/2017		6.96	\$2,074.00

Date Authorized	Purpose	Expenditures Utilized	Max Amt Authorized
	Thursday Night Finale event		
		9/4/2008 Overnight Prints - postcards	
		11/4/2008 Safeway - reception goods	
		12/1 Return of reception goods	
7/15/2009	Arts & Humanities month - event specific		\$350.00
7/15/2009	Arts & Humanities month - marketing & supplies		\$1,000.00
		10/1 & 10/21/09 CMV Copy Center - 400 & 210 color copies of Arts Challenge flier	
		10/27/09 Schoen Signs - Arts & Humanities banner	
10/21/2009	volunteer recognition - Arts month		\$250.00
		11/10 Frankie, Johnnie & Luigi - desserts for volunteers	
3/17/2010	Arts & Humanities - food & beverage for 3/28 meeting	3/27/10 Safeway - bagels & cream cheese	\$50.00
3/17/2010	sponsorship for Asian Pacific Islander celebration 2010	***EVENT CANCELLED***	\$250.00
5/19/2010	Arts Month 2010 Celebration		\$500.00
		Kooltura program design & printing	\$427.42
		Steve Lin - merchandise sales % of gross	\$0.00
		KMVT video recording and editing - October 3	\$54.58
5/19/2010	Arts Month 2010 Celebration		\$2,325.00
		CMV-520 each ArtChallenge single-sided color copies - adult entry form, child's coloring page	\$104.00
		Oriki - October 3 Honorarium	\$500.00
		Kaisahan - October 3 Honorarium	\$200.00
		PYT - Postcard Distribution Network fee	\$30.00
		Grupo Folklorico - October 3 Honorarium	\$150.00
		Steve Lin - October 3 Honorarium	\$100.00
		Halau - October 3 Honorarium	\$100.00

		October 3 event labor chg + Steve Lin merch fee	\$751.25
		KMVT video recording and editing - October 3	\$129.00
		Kooltura postcard design and printing	\$260.75
9/15/2010	Arts Month 2010 Celebration		up to donations recvd
		KMVT video recording and editing - October 3	\$330.42
		Arts Challenge printing - in house	\$8.48
10/16/2010	NAHM 2011 Celebration		\$500.00
3/30/2011	MVCPA 20th Anniversary Benefit performance		\$500.00
8/17/2011	NAHM 2011 Celebration		\$300.00
1/18/2012	PAC Benefit performance (5/17/2012)		\$300.00
4/25/2012	PAC Benefit performance (5/17/2012)		\$250.00
7/18/2012	October 2012 Arts & Humanities Month Celebration	(as of 9/11/2012, Arts Action has not submitted the necessary documents nor have they submitted a Request for Booking with deposit for any date)	n/a
6/19/2013	NAHM Arts Action 21 Event		\$800.00
KEY			
Completed			
UnRestricted In progress			

Total Actual Expenses	Special Notes
200.39	
125.98	
115.41	
(\$41.00)	
\$0	
\$218.93	
\$65.98	original estimate from Copy center 10/1 400 \$39.60 & 10/21 210 \$20.79
\$152.95	
\$85.00	
\$85.00	
\$8.96	
\$0.00	Per SW, Pac should req expenditure for specific items requiring a Purchase req and/or expend personal funds up to \$100/item for petty cash reimbursement
\$482.00	Initial authorization is for \$500 from current funds plus up to the total amount of grant received. (Add'l \$2500 Mali grant received by volunteer, Nora, will be retained by her and used for other related expenses.) 9/8 CAF funds will be utilized first, followed by PAC grant funds up to \$500
	DUPE entry w/ Oct 3 labor charges
\$2,325.00	\$2325 CAF Restricted grant to be used specifically for expenses related to Nat'l Humanities Month events (including refreshments for meetings). CAF must cover Estimated Labor cost \$1700 for MVCPA October 3, 2010 event. 9/8 new estimates for labor \$372.45 + potential OT \$222.40 + \$110 reception fee

\$338.90	PAC agreed to authorize additional expenses beyond \$2325 CAF and \$500 PAC funds as needed using only new donations received specifically for that purpose. Nora's MALI grant to cover coverage in the amount of \$330.42 + donation in the amount of 8.48
\$500.00	PAC authorized up to \$500 in expenditures towards NAHM event expenses - expense to be pre-approved by PAC. First expenses covered are Center labor fees.
\$212.66	PAC authorized up to \$500 in expenditures towards Benefit event expenses - expense to be pre-approved by PAC.
\$300.00	PAC authorized up to \$300 in additional support towards NAHM event expenses (Center labor & production costs, marketing and artist fees) ONLY IF the 1st ACT Silicon Valley grant comes in under \$1000 AND based on the budget submitted 8/17/11 by P. Cheng.
\$0.00	PAC authorized up to \$300 for marketing expenses. Rcpt not available. No reimbursement.
\$0.00	PAC authorized up to \$250 for reception expenses; Dkeller will absorb the expense.
\$0.00	PAC authorized waiving base rental fee ONLY if Arts Action 21 provides detailed financial statements from 2011 AND submits a detailed business plan for 2012. Event will be contracted under Arts Action and NO PAC monetary sponsorship will be provided; insurance is required. This AUTHORIZATION has been CANCELLED as Arts Action decided not to move forward with a booking.
\$800.00	PAC authorized waiving base rental fee with the submittal of detailed financial statements and business plan; an insurance waiver has been granted - this event only with signed waivers from each performer/stagehand, etc and aughorizes \$800 in monetary contributions to be applied to Center labor, production and marketing costs.

