

SPECIAL MEETING AGENDA

Governing Body: Arts Advisory Board

Date of Meeting: Thursday, July 6

Time of Meeting: 5:30 pm

Place of Meeting: Airport Conference Room



1. Call Meeting to Order
2. Roll Call
3. Approval of Agenda
4. Financial Update – David Byrd
5. Projects/Events
 - a. Grant– Special Project
 - b. Community Christmas Celebration
6. Board Comments
7. Public Comments
8. Motion to Adjourn

Fiscal Year 2023 Cash Flow Statement

Beginning Cash Balance		7,765.15
FY2023 Membership Dues		
FY2023 Donations	3,923.58	
FY2023 Expenditures		5,250.44
Cash Balance as of 6/29/2023		6,438.29

Cash Flow History Statement

	Revenue	Expenditures	Cash Balance
FY2021 Economic Development Transfer	5,000.00		
FY2021 Membership Due	240.00		
FY2021 Donations	-		
FY2021 Expenditures		222.03	
FY2022 Donations	2,577.28		
FY2022 Membership Dues	660.00		
FY2022 Expenditures		2,663.24	
FY2023 General Fund Transfer	3,500.00		
FY2023 Membership Due	-		
FY2023 Donations	3,923.58		
FY2023 Expenditures		5,250.44	
Cash Balance as of 6/30/2023	15,900.86	8,135.71	7,765.15

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 1/2024

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Fiscal Year 2024 Budget

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	AMOUNT UNEXPENDED
009-599-4705	DONATIONS	1,500.00	.00	.00	.00	1,500.00
009-599-4750	MEMBERSHIP DUES-PIN SALES	.00	.00	.00	.00	.00
009-910-4830	TRANSFER IN-ART COMMISSIO	5,000.00	.00	.00	.00	5,000.00
	TOTAL REVENUE	6,500.00	.00	.00	.00	6,500.00
009-599-6413	ART GRANTS	5,000.00	.00	.00	.00	5,000.00
009-599-6499	CONTRACT SERVICES	1,000.00	.00	.00	.00	1,000.00
009-599-6503	MERCHANDISE FOR RESALE	.00	.00	.00	.00	.00
009-599-6506	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
009-910-6910	TRANSFER OUT-ART COMMISSI	.00	.00	.00	.00	.00
	TOTAL EXPENSES	6,500.00	.00	.00	.00	6,500.00
	ART COMMISSION TOTAL	.00	.00	.00	.00	.00
	TOTAL ARTS COMMISSION BAL	.00	.00	.00	.00	.00