



## Legislation Details (With Text)

**File #:** 20-2555      **Version:** 2      **Name:**  
**Type:** YAC-Art Fund Report      **Status:** Filed  
**File created:** 4/29/2020      **In control:** Yountville Arts Commission  
**On agenda:** 5/4/2020      **Final action:** 5/4/2020  
**Title:** Art Fund Reports ending March 2020.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Art Fund Balance March 2020 (spreadsheet and GL Details).pdf, 2. TOYCF - spreadsheet and trial balance detail - March 2020.pdf

Date	Ver.	Action By	Action	Result
5/4/2020	2	Yountville Arts Commission		

## Yountville Arts Commission Staff Report

**DATE:** May 4, 2020  
**TO:** Yountville Arts Commission  
**FROM:** Samantha Holland, Parks and Recreation Director

### TITLE

Art Fund Reports ending March 2020.

### DISCUSSION/BACKGROUND

Attached is the detailed report for all art funds ending March 2020.

### SNAPSHOT

#### General Fund

01-5415

Expenses Budgeted: \$49,719      Current: \$17,595

Revenue Budgeted: \$17,500      Current: \$4,475

#### Art Fee Fund

23-5414

Current Revenue: \$13,382.76

Current Expenses: \$22,598.72

**Fund Balance:** \$38,397.83

**Fund Balance plus transfer that occurred on April 4, 2020** \$69,005.83

**Deposit Account Balance:** \$29,750

**TOYCF - Art Fund**

Account Balance: \$24,304 (\$1500 pending approved expense for YES Sculpture)

**ALTERNATIVES**

Review reports  
Direct Questions to Staff  
Receive and File Report

**RECOMMENDATION**

Review reports  
Direct Questions to Staff  
Receive and File Report