

Salt Lake Arts Council Foundation
General Ledger
As of January 31, 2024

	Type	Date	Num
Cash			
Checking-MACU			
Artist Commissions			
Total Artist Commissions			
Refundable Deposits			
Total Refundable Deposits			
Checking-MACU - Other			
	General Journal	01/02/2024	960
	General Journal	01/02/2024	961
	Bill Pmt -Check	01/03/2024	78760
	Bill Pmt -Check	01/03/2024	78761
	Bill Pmt -Check	01/03/2024	EFT
	General Journal	01/03/2024	956
	Bill Pmt -Check	01/03/2024	EFT
	Bill Pmt -Check	01/03/2024	EFT
	Liability Check	01/09/2024	E-pay
	Bill Pmt -Check	01/09/2024	
	Liability Check	01/11/2024	
	Paycheck	01/12/2024	DD1766
	Deposit	01/12/2024	
	Deposit	01/16/2024	
	General Journal	01/17/2024	958
	Deposit	01/18/2024	
	Bill Pmt -Check	01/23/2024	EFT
	Bill Pmt -Check	01/23/2024	EFT
	Bill Pmt -Check	01/23/2024	78762
	Bill Pmt -Check	01/23/2024	78763
	Bill Pmt -Check	01/23/2024	78764
	Bill Pmt -Check	01/23/2024	78765
	Deposit	01/24/2024	
	Liability Check	01/25/2024	
	Paycheck	01/26/2024	DD1767
	Liability Check	01/26/2024	E-pay
	Bill Pmt -Check	01/31/2024	EFT
	Liability Check	01/31/2024	EFT
	Liability Check	01/31/2024	E-pay
	Check	01/31/2024	
Total Checking-MACU - Other			
Total Checking-MACU			
Checking - MACU/Grants			
	General Journal	01/03/2024	956
	General Journal	01/03/2024	957

	Type	Date	Num
	General Journal	01/17/2024	958
	Bill Pmt -Check	01/17/2024	REI011724
	Bill Pmt -Check	01/17/2024	REI011724
	Bill Pmt -Check	01/17/2024	ACE011924
	Bill Pmt -Check	01/17/2024	ACE011924
	Bill Pmt -Check	01/17/2024	ACE011924
	Bill Pmt -Check	01/17/2024	AITC011924
	General Journal	01/23/2024	959
	Bill Pmt -Check	01/23/2024	1977
Total Checking - MACU/Grants			
Checking - Wells Fargo			
Total Checking - Wells Fargo			
Checking - Zions Bank			
Total Checking - Zions Bank			
Petty Cash			
Total Petty Cash			
Savings - MACU			
Total Savings - MACU			
Savings - MACU/Grants			
Total Savings - MACU/Grants			
Savings - Wells Fargo			
Total Savings - Wells Fargo			
Cash - Other			
Total Cash - Other			
Total Cash			
Gift Card			
Total Gift Card			
Investments			
Utah State Treasurer			
Total Utah State Treasurer			
Investments - Other			
Total Investments - Other			
Total Investments			
MACU Express Debit			
Total MACU Express Debit			
Accounts Receivable			
	Invoice	01/09/2024	2024LTF-2
	Payment	01/16/2024	
	Invoice	01/18/2024	ZAP 1238010
	Payment	01/18/2024	
	Payment	01/24/2024	
Total Accounts Receivable			
Allowance for Doubtful Accounts			
Total Allowance for Doubtful Accounts			
Allowance for Doubtful Pledges			

	Type	Date	Num
Total Allowance for Doubtful Pledges			
Contributions Receivable			
Grants Receivable			
Total Grants Receivable			
Pledges Receivable			
Allowance for Doubtful Pledges			
Total Allowance for Doubtful Pledges			
Pledges Receivable - Other			
Total Pledges Receivable - Other			
Total Pledges Receivable			
Contributions Receivable - Other			
Total Contributions Receivable - Other			
Total Contributions Receivable			
Other Receivables			
Total Other Receivables			
Sponsorships Receivable			
Total Sponsorships Receivable			
Employee Advances			
Total Employee Advances			
Inventory Asset			
Total Inventory Asset			
Other Assets			
Accrued Revenue			
Total Accrued Revenue			
Prepaid Expenses - Other			
Total Prepaid Expenses - Other			
Prepaid Insurance			
Total Prepaid Insurance			
Prepaid Postage			
Total Prepaid Postage			
Other Assets - Other			
Total Other Assets - Other			
Total Other Assets			
Payroll Asset			
Total Payroll Asset			
Sales Tax Receivable			
	Credit Card Charge	01/03/2024	
	Credit Card Charge	01/07/2024	
	Credit Card Charge	01/08/2024	
	Credit Card Charge	01/11/2024	
	Credit Card Charge	01/17/2024	
	Credit Card Charge	01/19/2024	
	Bill	01/29/2024	Inv026-59584
Total Sales Tax Receivable			
Supplies Inventory			

	Type	Date	Num
Total Supplies Inventory			
Undeposited Funds			
	Deposit	01/12/2024	
	Payment	01/16/2024	
	Deposit	01/16/2024	
	Payment	01/18/2024	
	Deposit	01/18/2024	
	Payment	01/24/2024	
	Deposit	01/24/2024	
Total Undeposited Funds			
Accum Depr - Building			
Total Accum Depr - Building			
Accum Depr - Furn and Equip			
Total Accum Depr - Furn and Equip			
Accum Depr - Leasehold Imps			
Total Accum Depr - Leasehold Imps			
Accum Depr - Vehicles			
Total Accum Depr - Vehicles			
Accum. Depr - Event Equipment			
Total Accum. Depr - Event Equipment			
Facility Construction			
Total Facility Construction			
Fixed Assets			
Buildings			
Total Buildings			
Electronic Equipment			
Total Electronic Equipment			
Event Equipment			
Total Event Equipment			
Furniture and Equipment			
Total Furniture and Equipment			
Land			
Total Land			
Leasehold Improvements			
Total Leasehold Improvements			
Vehicles			
Total Vehicles			
Fixed Assets - Other			
Total Fixed Assets - Other			
Total Fixed Assets			
Investment in Gnrl Fixed Assets			
Total Investment in Gnrl Fixed Assets			
Accum Depr - Investment Assets			
Total Accum Depr - Investment Assets			
Art Collections			

	Type	Date	Num
Total Art Collections			
Doubtful Loans Allowance			
Total Doubtful Loans Allowance			
Marketable Securities			
Total Marketable Securities			
Notes Receivable			
Total Notes Receivable			
Other Investments			
Total Other Investments			
Grants Payable			
Artist Career Empowerment			
	Bill Pmt -Check	01/17/2024	ACE011924
	Bill Pmt -Check	01/17/2024	ACE011924
	Bill Pmt -Check	01/17/2024	ACE011924
Total Artist Career Empowerment			
Artist in the Classroom			
	Bill Pmt -Check	01/17/2024	AITC011924
Total Artist in the Classroom			
Arts Learning			
	General Journal	01/03/2024	957
	Credit	01/03/2024	
	General Journal	01/23/2024	959
	Bill Pmt -Check	01/23/2024	1977
Total Arts Learning			
General Support			
Total General Support			
Mini Grant			
Total Mini Grant			
Project Support			
Total Project Support			
Racial Equity and Inclusion			
	Bill Pmt -Check	01/09/2024	
	Bill Pmt -Check	01/17/2024	REI011724
	Bill Pmt -Check	01/17/2024	REI011724
Total Racial Equity and Inclusion			
Grants Payable - Other			
Total Grants Payable - Other			
Total Grants Payable			
Payables			
Accounts Payable			
Total Accounts Payable			
Artists Payable			
Total Artists Payable			
Payables - Other			
	Bill	01/01/2024	Invoice #SLC01240010

Type	Date	Num
Bill	01/02/2024	Account #W435648
Bill Pmt -Check	01/03/2024	78760
Bill Pmt -Check	01/03/2024	78761
Bill Pmt -Check	01/03/2024	EFT
Bill	01/03/2024	
Bill Pmt -Check	01/03/2024	EFT
Bill Pmt -Check	01/03/2024	EFT
Bill Pmt -CCard	01/09/2024	
Bill	01/09/2024	Inv #350306446001
Bill	01/11/2024	Account #1584410000
Bill	01/12/2024	Invoice #FL2024-001
Bill	01/16/2024	Reimbursement
Bill Pmt -Check	01/23/2024	EFT
Bill Pmt -Check	01/23/2024	EFT
Bill Pmt -Check	01/23/2024	78762
Bill Pmt -Check	01/23/2024	78763
Bill Pmt -Check	01/23/2024	78764
Bill Pmt -Check	01/23/2024	78765
Bill	01/24/2024	Invoice #1193
Bill	01/25/2024	Acct #18963316-001 6
Bill	01/29/2024	Inv026-59584
Bill Pmt -Check	01/31/2024	EFT

Total Payables - Other

Total Payables

MACU Credit Card

Bill	01/03/2024	
Credit Card Charge	01/03/2024	
Credit Card Charge	01/07/2024	
Credit Card Charge	01/08/2024	
Bill Pmt -CCard	01/09/2024	
Credit Card Charge	01/11/2024	
Credit Card Charge	01/11/2024	
Credit Card Charge	01/11/2024	
Credit Card Charge	01/16/2024	
Credit Card Charge	01/17/2024	
Credit Card Charge	01/19/2024	
Credit Card Charge	01/20/2024	
Credit Card Charge	01/23/2024	
Credit Card Charge	01/24/2024	
Credit Card Charge	01/24/2024	
Credit Card Charge	01/24/2024	
Credit Card Charge	01/24/2024	
Credit Card Charge	01/26/2024	
Credit Card Credit	01/28/2024	
Credit Card Charge	01/29/2024	2436-7936

	Type	Date	Num
	Credit Card Charge	01/29/2024	#1394375
	Credit Card Charge	01/29/2024	
	Credit Card Charge	01/31/2024	
Total MACU Credit Card			
MACU Credit Card 0626			
Total MACU Credit Card 0626			
Wells Fargo Credit Card			
Total Wells Fargo Credit Card			
Zions Bank Credit Card			
Total Zions Bank Credit Card			
Accrued Liabilities			
Accrued Comp. Absences			
Total Accrued Comp. Absences			
Accrued Payroll			
Total Accrued Payroll			
Accrued Payroll Taxes			
Employee Withholding FICA			
	Liability Check	01/09/2024	E-pay
	Liability Check	01/09/2024	E-pay
	Liability Check	01/09/2024	E-pay
	Paycheck	01/12/2024	DD1766
	Paycheck	01/12/2024	DD1766
	Paycheck	01/12/2024	DD1766
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767
Total Employee Withholding FICA			
Employer FICA			
	Liability Check	01/09/2024	E-pay
	Liability Check	01/09/2024	E-pay
	Paycheck	01/12/2024	DD1766
	Paycheck	01/12/2024	DD1766
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767
Total Employer FICA			
Federal Tax Withholding			
	Liability Check	01/09/2024	E-pay
	Paycheck	01/12/2024	DD1766
	Paycheck	01/12/2024	DD1766
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767
	Liability Check	01/26/2024	E-pay
Total Federal Tax Withholding			
State Income Tax Withholding			
	Paycheck	01/12/2024	DD1766

	Type	Date	Num
	Paycheck	01/26/2024	DD1767
	Liability Check	01/31/2024	EFT
Total State Income Tax Withholding			
Accrued Payroll Taxes - Other			
Total Accrued Payroll Taxes - Other			
Total Accrued Payroll Taxes			
Employee Garnishments			
Total Employee Garnishments			
Health Insurance Withholding			
Total Health Insurance Withholding			
Retirement Plan Withholding			
Total Retirement Plan Withholding			
Accrued Liabilities - Other			
Total Accrued Liabilities - Other			
Total Accrued Liabilities			
Deferred Revenue			
Total Deferred Revenue			
Deposit Liabilities			
Total Deposit Liabilities			
Direct Deposit Liabilities			
	Liability Check	01/11/2024	
	Paycheck	01/12/2024	DD1766
	Liability Check	01/25/2024	
	Paycheck	01/26/2024	DD1767
Total Direct Deposit Liabilities			
Payroll Liabilities			
	Paycheck	01/12/2024	DD1766
	Paycheck	01/26/2024	DD1767
	Liability Check	01/31/2024	E-pay
Total Payroll Liabilities			
Line of Credit - Zions Bank			
Total Line of Credit - Zions Bank			
EQUITY			
Total EQUITY			
Opening Balance Equity			
Total Opening Balance Equity			
Temp Restricted Net Assets			
Total Temp Restricted Net Assets			
Unrestricted Net Assets			
Total Unrestricted Net Assets			
REVENUE			
CITY			
In-Kind SLC Dept DED Exp.			
Total In-Kind SLC Dept DED Exp.			
In-Kind SLC Dept Salaries & Ben			

	Type	Date	Num
Total In-Kind SLC Dept Salaries & Ben			
SLC Nondepartmental			
Total SLC Nondepartmental			
CITY - Other			
Total CITY - Other			
Total CITY			
CONTRIBUTIONS			
Corporate			
	Invoice	01/09/2024	2024LTF-2
Total Corporate			
Foundations			
Total Foundations			
In-Kind			
Total In-Kind			
Individuals			
Total Individuals			
CONTRIBUTIONS - Other			
Total CONTRIBUTIONS - Other			
Total CONTRIBUTIONS			
EARNED INCOME			
Beverage Sales			
Alcohol			
Total Alcohol			
Non Alcohol			
Total Non Alcohol			
Beverage Sales - Other			
Total Beverage Sales - Other			
Total Beverage Sales			
Commissions			
Total Commissions			
Merchandise Sales			
Total Merchandise Sales			
Other Fees			
Total Other Fees			
Rental Fees			
Total Rental Fees			
Ticket Sales			
Total Ticket Sales			
Vendor Fees			
Total Vendor Fees			
Workshop Fees			
Total Workshop Fees			
EARNED INCOME - Other			
Total EARNED INCOME - Other			
Total EARNED INCOME			

	Type	Date	Num
GOVERNMENT GRANTS			
County			
	Invoice	01/18/2024	ZAP 1238010
Total County			
Federal			
Total Federal			
State			
	Deposit	01/12/2024	
Total State			
GOVERNMENT GRANTS - Other			
Total GOVERNMENT GRANTS - Other			
Total GOVERNMENT GRANTS			
OTHER REVENUE			
Contracted Services Rendered			
Total Contracted Services Rendered			
Interest			
Total Interest			
Miscellaneous Income			
Total Miscellaneous Income			
Public Art General			
Total Public Art General			
OTHER REVENUE - Other			
Total OTHER REVENUE - Other			
Total OTHER REVENUE			
REVENUE - Other			
Total REVENUE - Other			
Total REVENUE			
Uncategorized Income			
Total Uncategorized Income			
Cost of Goods Sold			
Total Cost of Goods Sold			
EXPENSES			
General & Administrative			
Bank Fees			
Interest Expense			
Total Interest Expense			
Bank Fees - Other			
	Check	01/31/2024	
Total Bank Fees - Other			
Total Bank Fees			
Benefits			
Total Benefits			
CED Expenses			
Total CED Expenses			
Conference Fees			

	Type	Date	Num
Total Conference Fees			
Contracted Services			
	Bill	01/01/2024	Invoice #SLC01240010
	Bill	01/12/2024	Invoice #FL2024-001
	Bill	01/24/2024	Invoice #1193
Total Contracted Services			
Credit Card Fees			
	General Journal	01/02/2024	960
	General Journal	01/02/2024	961
Total Credit Card Fees			
Depreciation			
Total Depreciation			
Dues/Subscriptions/Publications			
	Credit Card Charge	01/07/2024	
	Credit Card Charge	01/11/2024	
	Credit Card Charge	01/20/2024	
	Credit Card Charge	01/23/2024	
	Credit Card Charge	01/29/2024	2436-7936
	Credit Card Charge	01/29/2024	#1394375
Total Dues/Subscriptions/Publications			
Employee Screenings			
Total Employee Screenings			
General Insurance			
Total General Insurance			
In-Kind SLC Dept DED Expenses			
Total In-Kind SLC Dept DED Expenses			
In-Kind SLC Dept Salaries & Ben			
Total In-Kind SLC Dept Salaries & Ben			
Parking/Mileage			
	Bill	01/16/2024	Reimbursement
Total Parking/Mileage			
Payroll Taxes			
Federal Unemployment Tax			
Total Federal Unemployment Tax			
FICA			
Total FICA			
State Unemployment Tax			
Total State Unemployment Tax			
Payroll Taxes - Other			
Total Payroll Taxes - Other			
Total Payroll Taxes			
Permits & Licenses			
Total Permits & Licenses			
Rent			
Total Rent			

	Type	Date	Num
Salaries & Wages			
Total Salaries & Wages			
Travel			
Total Travel			
Utilities			
	Bill	01/02/2024	Account #W435648
	Bill	01/11/2024	Account #1584410000
	Bill	01/25/2024	Acct #18963316-001 6
Total Utilities			
General & Administrative - Other			
Total General & Administrative - Other			
Total General & Administrative			
Program Expenses			
Advertising & Publicity			
	Credit Card Charge	01/31/2024	
Total Advertising & Publicity			
Artist Commissions			
Total Artist Commissions			
Artist Emergency Fund			
Total Artist Emergency Fund			
Beverages Purchased			
Alcohol			
Total Alcohol			
Non Alcohol			
Total Non Alcohol			
Beverages Purchased - Other			
Total Beverages Purchased - Other			
Total Beverages Purchased			
Equipment Rental			
Total Equipment Rental			
Equipment Repairs & Maintenance			
Total Equipment Repairs & Maintenance			
Food & Beverage			
	Credit Card Charge	01/03/2024	
	Credit Card Charge	01/08/2024	
	Credit Card Charge	01/17/2024	
	Credit Card Charge	01/17/2024	
Total Food & Beverage			
Grant Expense			
Artist Career Empowerment			
Total Artist Career Empowerment			
Artist in the Classroom			
Total Artist in the Classroom			
Arts Learning			
	Credit	01/03/2024	

	Type	Date	Num
Total Arts Learning			
General Support			
Total General Support			
Mini Grant			
Total Mini Grant			
Project Support			
Total Project Support			
Racial Equity and Inclusion			
Total Racial Equity and Inclusion			
Grant Expense - Other			
Total Grant Expense - Other			
Total Grant Expense			
Graphics/Design Work			
Total Graphics/Design Work			
Honoraria & Artist Fees			
Total Honoraria & Artist Fees			
In-Kind Goods & Services			
Total In-Kind Goods & Services			
Lodging			
Total Lodging			
Mailing			
Total Mailing			
Meals			
Total Meals			
Merchandise			
Total Merchandise			
Miscellaneous Charge			
Total Miscellaneous Charge			
Payroll Taxes			
Federal Unemployment Tax			
	Paycheck	01/12/2024	DD1766
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767
Total Federal Unemployment Tax			
FICA			
	Paycheck	01/12/2024	DD1766
	Paycheck	01/12/2024	DD1766
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767
Total FICA			
State Unemployment Tax			
Total State Unemployment Tax			
Payroll Taxes - Other			

	Type	Date	Num
Total Payroll Taxes - Other			
Total Payroll Taxes			
Permits & Licenses			
Total Permits & Licenses			
Postage			
	Credit Card Charge	01/29/2024	
Total Postage			
Printing			
	Bill	01/29/2024	Inv026-59584
Total Printing			
Public Art			
Total Public Art			
Salaries & Wages			
	Paycheck	01/12/2024	DD1766
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767
Total Salaries & Wages			
Security			
Total Security			
Supplies			
	Bill	01/09/2024	Inv #350306446001
	Credit Card Charge	01/11/2024	
	Credit Card Charge	01/11/2024	
	Credit Card Charge	01/16/2024	
	Credit Card Charge	01/19/2024	
	Credit Card Charge	01/24/2024	
	Credit Card Charge	01/24/2024	
	Credit Card Charge	01/24/2024	
	Credit Card Charge	01/24/2024	
	Credit Card Charge	01/24/2024	
	Credit Card Charge	01/26/2024	
	Credit Card Charge	01/26/2024	
	Credit Card Credit	01/28/2024	
Total Supplies			
Unemployment			
Total Unemployment			
Program Expenses - Other			
Total Program Expenses - Other			
Total Program Expenses			
EXPENSES - Other			
Total EXPENSES - Other			
Total EXPENSES			
Payroll Expenses			
	Paycheck	01/12/2024	DD1766
	Paycheck	01/26/2024	DD1767
	Paycheck	01/26/2024	DD1767

	Type	Date	Num
Total Payroll Expenses			
Reconciliation Discrepancies			
Total Reconciliation Discrepancies			
Program Startup Cash			
Total Program Startup Cash			
No acct			
Total no acct			
TOTAL			

Salt Lake Arts Council Foundation
General Ledger
As of January 31, 2024

	Name
Cash	
Checking-MACU	
Artist Commissions	
Total Artist Commissions	
Refundable Deposits	
Total Refundable Deposits	
Checking-MACU - Other	
	Merchant Service
	authorize.net
	Les Olson Company
	Visit Salt Lake
	Mountain America Credit Union
	Utah Department of Workforce Services
	Rocky Mountain Power
	United States Treasury {2}
	Misc. Vendor
	QuickBooks Payroll Service
	Coles, Deanne S
	Andrew Shaw
	Dominion Energy
	Jani-King of Salt Lake City
	Office Depot
	Peak Alarm
	Salt Lake City Public Utilities
	QuickBooks Payroll Service
	Coles, Deanne S
	United States Treasury {2}
	Mountain America Credit Union
	Utah State Tax Commission
	Utah Department of Workforce Services
Total Checking-MACU - Other	
Total Checking-MACU	
Checking - MACU/Grants	

Name

Utah Museum of Contemporary Art
Westminster Concert Series
Alexander Ortega
Miriam Padilla
Rachel Luebbert
Plan-B Theatre Company

Youth Theatre

Total Checking - MACU/Grants

Checking - Wells Fargo

Total Checking - Wells Fargo

Checking - Zions Bank

Total Checking - Zions Bank

Petty Cash

Total Petty Cash

Savings - MACU

Total Savings - MACU

Savings - MACU/Grants

Total Savings - MACU/Grants

Savings - Wells Fargo

Total Savings - Wells Fargo

Cash - Other

Total Cash - Other

Total Cash

Gift Card

Total Gift Card

Investments

Utah State Treasurer

Total Utah State Treasurer

Investments - Other

Total Investments - Other

Total Investments

MACU Express Debit

Total MACU Express Debit

Accounts Receivable

Xmission

NEA

ZAP

ZAP

Xmission

Total Accounts Receivable

Allowance for Doubtful Accounts

Total Allowance for Doubtful Accounts

Allowance for Doubtful Pledges

	Name
Total Allowance for Doubtful Pledges	
Contributions Receivable	
Grants Receivable	
Total Grants Receivable	
Pledges Receivable	
Allowance for Doubtful Pledges	
Total Allowance for Doubtful Pledges	
Pledges Receivable - Other	
Total Pledges Receivable - Other	
Total Pledges Receivable	
Contributions Receivable - Other	
Total Contributions Receivable - Other	
Total Contributions Receivable	
Other Receivables	
Total Other Receivables	
Sponsorships Receivable	
Total Sponsorships Receivable	
Employee Advances	
Total Employee Advances	
Inventory Asset	
Total Inventory Asset	
Other Assets	
Accrued Revenue	
Total Accrued Revenue	
Prepaid Expenses - Other	
Total Prepaid Expenses - Other	
Prepaid Insurance	
Total Prepaid Insurance	
Prepaid Postage	
Total Prepaid Postage	
Other Assets - Other	
Total Other Assets - Other	
Total Other Assets	
Payroll Asset	
Total Payroll Asset	
Sales Tax Receivable	
	Trader Joe's
	MailChimp
	Indochine Vietnamese Bistro
	Zoom Video Communications, Inc.
	Smith's
	Trader Joe's
	alphagraphics
Total Sales Tax Receivable	
Supplies Inventory	

	Name
Total Supplies Inventory	
Undeposited Funds	
	Working Dog
	NEA
	NEA
	ZAP
	ZAP
	Xmission
	Xmission
Total Undeposited Funds	
Accum Depr - Building	
Total Accum Depr - Building	
Accum Depr - Furn and Equip	
Total Accum Depr - Furn and Equip	
Accum Depr - Leasehold Imps	
Total Accum Depr - Leasehold Imps	
Accum Depr - Vehicles	
Total Accum Depr - Vehicles	
Accum. Depr - Event Equipment	
Total Accum. Depr - Event Equipment	
Facility Construction	
Total Facility Construction	
Fixed Assets	
Buildings	
Total Buildings	
Electronic Equipment	
Total Electronic Equipment	
Event Equipment	
Total Event Equipment	
Furniture and Equipment	
Total Furniture and Equipment	
Land	
Total Land	
Leasehold Improvements	
Total Leasehold Improvements	
Vehicles	
Total Vehicles	
Fixed Assets - Other	
Total Fixed Assets - Other	
Total Fixed Assets	
Investment in Gnrl Fixed Assets	
Total Investment in Gnrl Fixed Assets	
Accum Depr - Investment Assets	
Total Accum Depr - Investment Assets	
Art Collections	

	Name
Total Art Collections	
Doubtful Loans Allowance	
Total Doubtful Loans Allowance	
Marketable Securities	
Total Marketable Securities	
Notes Receivable	
Total Notes Receivable	
Other Investments	
Total Other Investments	
Grants Payable	
Artist Career Empowerment	
	Alexander Ortega
	Miriam Padilla
	Rachel Luebbert
Total Artist Career Empowerment	
Artist in the Classroom	
	Plan-B Theatre Company
Total Artist in the Classroom	
Arts Learning	
	Youth Enrichment Foundation
	Youth Enrichment Foundation
	Youth Theatre
	Youth Theatre
Total Arts Learning	
General Support	
Total General Support	
Mini Grant	
Total Mini Grant	
Project Support	
Total Project Support	
Racial Equity and Inclusion	
	Misc. Vendor
	Utah Museum of Contemporary Art
	Westminster Concert Series
Total Racial Equity and Inclusion	
Grants Payable - Other	
Total Grants Payable - Other	
Total Grants Payable	
Payables	
Accounts Payable	
Total Accounts Payable	
Artists Payable	
Total Artists Payable	
Payables - Other	
	Jani-King of Salt Lake City

	Name
	Salt Lake City Public Utilities
	Les Olson Company
	Visit Salt Lake
	Mountain America Credit Union
	Mountain America Credit Union
	Utah Department of Workforce Services
	Rocky Mountain Power
	Utah Cultural Alliance {}
	Office Depot
	Dominion Energy
	Aaron Cruz Hardy
	Andrew Shaw
	Andrew Shaw
	Dominion Energy
	Jani-King of Salt Lake City
	Office Depot
	Peak Alarm
	Salt Lake City Public Utilities
	Union Creative Agency
	Rocky Mountain Power
	alphagraphics
	Mountain America Credit Union
Total Payables - Other	
Total Payables	
MACU Credit Card	
	Mountain America Credit Union
	Trader Joe's
	MailChimp
	Indochine Vietnamese Bistro
	Utah Cultural Alliance {}
	Amazon.com
	Zoom Video Communications, Inc.
	Amazon.com
	Amazon.com
	Smith's
	Trader Joe's
	Intuit QuickBooks
	Office of the Lieutenant Governor
	Amazon.com
	Amazon.com
	Amazon.com
	Amazon.com
	alphagraphics
	Amazon.com
	Otter.ai

	Name
	Cargo Collective, Inc.
	U.S. Postal Service
	Facebook
Total MACU Credit Card	
MACU Credit Card 0626	
Total MACU Credit Card 0626	
Wells Fargo Credit Card	
Total Wells Fargo Credit Card	
Zions Bank Credit Card	
Total Zions Bank Credit Card	
Accrued Liabilities	
Accrued Comp. Absences	
Total Accrued Comp. Absences	
Accrued Payroll	
Total Accrued Payroll	
Accrued Payroll Taxes	
Employee Withholding FICA	
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
Total Employee Withholding FICA	
Employer FICA	
	United States Treasury {2}
	United States Treasury {2}
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
Total Employer FICA	
Federal Tax Withholding	
	United States Treasury {2}
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	United States Treasury {2}
Total Federal Tax Withholding	
State Income Tax Withholding	
	Coles, Deanne S

	Name
	Coles, Deanne S
	Utah State Tax Commission
Total State Income Tax Withholding	
Accrued Payroll Taxes - Other	
Total Accrued Payroll Taxes - Other	
Total Accrued Payroll Taxes	
Employee Garnishments	
Total Employee Garnishments	
Health Insurance Withholding	
Total Health Insurance Withholding	
Retirement Plan Withholding	
Total Retirement Plan Withholding	
Accrued Liabilities - Other	
Total Accrued Liabilities - Other	
Total Accrued Liabilities	
Deferred Revenue	
Total Deferred Revenue	
Deposit Liabilities	
Total Deposit Liabilities	
Direct Deposit Liabilities	
	QuickBooks Payroll Service
	Coles, Deanne S
	QuickBooks Payroll Service
	Coles, Deanne S
Total Direct Deposit Liabilities	
Payroll Liabilities	
	Coles, Deanne S
	Coles, Deanne S
	Utah Department of Workforce Services
Total Payroll Liabilities	
Line of Credit - Zions Bank	
Total Line of Credit - Zions Bank	
EQUITY	
Total EQUITY	
Opening Balance Equity	
Total Opening Balance Equity	
Temp Restricted Net Assets	
Total Temp Restricted Net Assets	
Unrestricted Net Assets	
Total Unrestricted Net Assets	
REVENUE	
CITY	
In-Kind SLC Dept DED Exp.	
Total In-Kind SLC Dept DED Exp.	
In-Kind SLC Dept Salaries & Ben	

	Name
Total In-Kind SLC Dept Salaries & Ben	
SLC Nondepartmental	
Total SLC Nondepartmental	
CITY - Other	
Total CITY - Other	
Total CITY	
CONTRIBUTIONS	
Corporate	
	Xmission
Total Corporate	
Foundations	
Total Foundations	
In-Kind	
Total In-Kind	
Individuals	
Total Individuals	
CONTRIBUTIONS - Other	
Total CONTRIBUTIONS - Other	
Total CONTRIBUTIONS	
EARNED INCOME	
Beverage Sales	
Alcohol	
Total Alcohol	
Non Alcohol	
Total Non Alcohol	
Beverage Sales - Other	
Total Beverage Sales - Other	
Total Beverage Sales	
Commissions	
Total Commissions	
Merchandise Sales	
Total Merchandise Sales	
Other Fees	
Total Other Fees	
Rental Fees	
Total Rental Fees	
Ticket Sales	
Total Ticket Sales	
Vendor Fees	
Total Vendor Fees	
Workshop Fees	
Total Workshop Fees	
EARNED INCOME - Other	
Total EARNED INCOME - Other	
Total EARNED INCOME	

	Name
GOVERNMENT GRANTS	
County	
	ZAP
Total County	
Federal	
Total Federal	
State	
	State of Utah
Total State	
GOVERNMENT GRANTS - Other	
Total GOVERNMENT GRANTS - Other	
Total GOVERNMENT GRANTS	
OTHER REVENUE	
Contracted Services Rendered	
Total Contracted Services Rendered	
Interest	
Total Interest	
Miscellaneous Income	
Total Miscellaneous Income	
Public Art General	
Total Public Art General	
OTHER REVENUE - Other	
Total OTHER REVENUE - Other	
Total OTHER REVENUE	
REVENUE - Other	
Total REVENUE - Other	
Total REVENUE	
Uncategorized Income	
Total Uncategorized Income	
Cost of Goods Sold	
Total Cost of Goods Sold	
EXPENSES	
General & Administrative	
Bank Fees	
Interest Expense	
Total Interest Expense	
Bank Fees - Other	
Total Bank Fees - Other	
Total Bank Fees	
Benefits	
Total Benefits	
CED Expenses	
Total CED Expenses	
Conference Fees	

	Name
Total Conference Fees	
Contracted Services	
	Jani-King of Salt Lake City
	Aaron Cruz Hardy
	Union Creative Agency
Total Contracted Services	
Credit Card Fees	
	Merchant Service
	authorize.net
Total Credit Card Fees	
Depreciation	
Total Depreciation	
Dues/Subscriptions/Publications	
	MailChimp
	Zoom Video Communications, Inc.
	Intuit QuickBooks
	Office of the Lieutenant Governor
	Otter.ai
	Cargo Collective, Inc.
Total Dues/Subscriptions/Publications	
Employee Screenings	
Total Employee Screenings	
General Insurance	
Total General Insurance	
In-Kind SLC Dept DED Expenses	
Total In-Kind SLC Dept DED Expenses	
In-Kind SLC Dept Salaries & Ben	
Total In-Kind SLC Dept Salaries & Ben	
Parking/Mileage	
	Andrew Shaw
Total Parking/Mileage	
Payroll Taxes	
Federal Unemployment Tax	
Total Federal Unemployment Tax	
FICA	
Total FICA	
State Unemployment Tax	
Total State Unemployment Tax	
Payroll Taxes - Other	
Total Payroll Taxes - Other	
Total Payroll Taxes	
Permits & Licenses	
Total Permits & Licenses	
Rent	
Total Rent	

	Name
Salaries & Wages	
Total Salaries & Wages	
Travel	
Total Travel	
Utilities	
	Salt Lake City Public Utilities
	Dominion Energy
	Rocky Mountain Power
Total Utilities	
General & Administrative - Other	
Total General & Administrative - Other	
Total General & Administrative	
Program Expenses	
Advertising & Publicity	
	Facebook
Total Advertising & Publicity	
Artist Commissions	
Total Artist Commissions	
Artist Emergency Fund	
Total Artist Emergency Fund	
Beverages Purchased	
Alcohol	
Total Alcohol	
Non Alcohol	
Total Non Alcohol	
Beverages Purchased - Other	
Total Beverages Purchased - Other	
Total Beverages Purchased	
Equipment Rental	
Total Equipment Rental	
Equipment Repairs & Maintenance	
Total Equipment Repairs & Maintenance	
Food & Beverage	
	Trader Joe's
	Indochine Vietnamese Bistro
	Smith's
	Smith's
Total Food & Beverage	
Grant Expense	
Artist Career Empowerment	
Total Artist Career Empowerment	
Artist in the Classroom	
Total Artist in the Classroom	
Arts Learning	
	Youth Enrichment Foundation

	Name
Total Arts Learning	
General Support	
Total General Support	
Mini Grant	
Total Mini Grant	
Project Support	
Total Project Support	
Racial Equity and Inclusion	
Total Racial Equity and Inclusion	
Grant Expense - Other	
Total Grant Expense - Other	
Total Grant Expense	
Graphics/Design Work	
Total Graphics/Design Work	
Honoraria & Artist Fees	
Total Honoraria & Artist Fees	
In-Kind Goods & Services	
Total In-Kind Goods & Services	
Lodging	
Total Lodging	
Mailing	
Total Mailing	
Meals	
Total Meals	
Merchandise	
Total Merchandise	
Miscellaneous Charge	
Total Miscellaneous Charge	
Payroll Taxes	
Federal Unemployment Tax	
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
Total Federal Unemployment Tax	
FICA	
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
Total FICA	
State Unemployment Tax	
Total State Unemployment Tax	
Payroll Taxes - Other	

	Name
Total Payroll Taxes - Other	
Total Payroll Taxes	
Permits & Licenses	
Total Permits & Licenses	
Postage	
	U.S. Postal Service
Total Postage	
Printing	
	alphagraphics
Total Printing	
Public Art	
Total Public Art	
Salaries & Wages	
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S
Total Salaries & Wages	
Security	
Total Security	
Supplies	
	Office Depot
	Amazon.com
	Amazon.com
	Amazon.com
	Trader Joe's
	Amazon.com
	Amazon.com
	Amazon.com
	Amazon.com
	alphagraphics
	alphagraphics
	Amazon.com
Total Supplies	
Unemployment	
Total Unemployment	
Program Expenses - Other	
Total Program Expenses - Other	
Total Program Expenses	
EXPENSES - Other	
Total EXPENSES - Other	
Total EXPENSES	
Payroll Expenses	
	Coles, Deanne S
	Coles, Deanne S
	Coles, Deanne S

Name

Total Payroll Expenses

Reconciliation Discrepancies

Total Reconciliation Discrepancies

Program Startup Cash

Total Program Startup Cash

No acct

Total no acct

TOTAL

Salt Lake Arts Council Foundation
General Ledger
As of January 31, 2024

	Memo	Split
Cash		
Checking-MACU		
Artist Commissions		
Total Artist Commissions		
Refundable Deposits		
Total Refundable Deposits		
Checking-MACU - Other		
		Credit Card Fees
		Credit Card Fees
		Payables
		Payables
	XXXX-XXXX-XXXX-0626	Payables
	Dominion Energy & AMS	Checking - MACU/Grants
		Payables
		Payables
	87-0386724 QB Tracking # 969433898	-SPLIT-
	QuickBooks generated zero amount transaction for	Racial Equity and Inclusion
	Created by Payroll Service on 01/10/2024	Direct Deposit Liabilities
	Direct Deposit	-SPLIT-
	Deposit	-SPLIT-
	Deposit	Undeposited Funds
	NEA Grant Funds	Checking - MACU/Grants
	Deposit	Undeposited Funds
		Payables
		Payables
		Payables
		Payables
		Payables
		Payables
	W435648	Payables
	Deposit	Undeposited Funds
	Created by Payroll Service on 01/24/2024	Direct Deposit Liabilities
	Direct Deposit	-SPLIT-
	87-0386724 QB Tracking # -24942398	Federal Tax Withholding
	XXXX-XXXX-XXXX-0626	Payables
	12284563-004-WTH	State Income Tax Withholding
	R 2-445518-0 QB Tracking # 125819406	Payroll Liabilities
	Service Charge	Bank Fees
Total Checking-MACU - Other		
Total Checking-MACU		
Checking - MACU/Grants		
	Dominion Energy & AMS	Checking-MACU
	cancel grant payment - check #1607	Arts Learning

	Memo	Split
	NEA Grant Funds	Checking-MACU
		Racial Equity and Inclusion
		Racial Equity and Inclusion
	ACE Tier 1 Grant	Artist Career Empowerment
	ACE Tier 1 Grant	Artist Career Empowerment
	ACE Tier 1 Grant	Artist Career Empowerment
	Guadalupe School	Artist in the Classroom
	Cancel check #1493 and reissue	Arts Learning
	Cancel check #1493 and reissue	Arts Learning
Total Checking - MACU/Grants		
Checking - Wells Fargo		
Total Checking - Wells Fargo		
Checking - Zions Bank		
Total Checking - Zions Bank		
Petty Cash		
Total Petty Cash		
Savings - MACU		
Total Savings - MACU		
Savings - MACU/Grants		
Total Savings - MACU/Grants		
Savings - Wells Fargo		
Total Savings - Wells Fargo		
Cash - Other		
Total Cash - Other		
Total Cash		
Gift Card		
Total Gift Card		
Investments		
Utah State Treasurer		
Total Utah State Treasurer		
Investments - Other		
Total Investments - Other		
Total Investments		
MACU Express Debit		
Total MACU Express Debit		
Accounts Receivable		
		-SPLIT-
		Undeposited Funds
		County
		Undeposited Funds
		Undeposited Funds
Total Accounts Receivable		
Allowance for Doubtful Accounts		
Total Allowance for Doubtful Accounts		
Allowance for Doubtful Pledges		

	Memo	Split
Total Allowance for Doubtful Pledges		
Contributions Receivable		
Grants Receivable		
Total Grants Receivable		
Pledges Receivable		
Allowance for Doubtful Pledges		
Total Allowance for Doubtful Pledges		
Pledges Receivable - Other		
Total Pledges Receivable - Other		
Total Pledges Receivable		
Contributions Receivable - Other		
Total Contributions Receivable - Other		
Total Contributions Receivable		
Other Receivables		
Total Other Receivables		
Sponsorships Receivable		
Total Sponsorships Receivable		
Employee Advances		
Total Employee Advances		
Inventory Asset		
Total Inventory Asset		
Other Assets		
Accrued Revenue		
Total Accrued Revenue		
Prepaid Expenses - Other		
Total Prepaid Expenses - Other		
Prepaid Insurance		
Total Prepaid Insurance		
Prepaid Postage		
Total Prepaid Postage		
Other Assets - Other		
Total Other Assets - Other		
Total Other Assets		
Payroll Asset		
Total Payroll Asset		
Sales Tax Receivable		
		MACU Credit Card
		MACU Credit Card
		MACU Credit Card
		MACU Credit Card
		MACU Credit Card
		MACU Credit Card
		Payables
Total Sales Tax Receivable		
Supplies Inventory		

	Memo	Split
Total Supplies Inventory		
Undeposited Funds		
	Deposit	Checking-MACU
		Accounts Receivable
	Deposit	Checking-MACU
		Accounts Receivable
	Deposit	Checking-MACU
		Accounts Receivable
	Deposit	Checking-MACU
Total Undeposited Funds		
Accum Depr - Building		
Total Accum Depr - Building		
Accum Depr - Furn and Equip		
Total Accum Depr - Furn and Equip		
Accum Depr - Leasehold Imps		
Total Accum Depr - Leasehold Imps		
Accum Depr - Vehicles		
Total Accum Depr - Vehicles		
Accum. Depr - Event Equipment		
Total Accum. Depr - Event Equipment		
Facility Construction		
Total Facility Construction		
Fixed Assets		
Buildings		
Total Buildings		
Electronic Equipment		
Total Electronic Equipment		
Event Equipment		
Total Event Equipment		
Furniture and Equipment		
Total Furniture and Equipment		
Land		
Total Land		
Leasehold Improvements		
Total Leasehold Improvements		
Vehicles		
Total Vehicles		
Fixed Assets - Other		
Total Fixed Assets - Other		
Total Fixed Assets		
Investment in Gnrl Fixed Assets		
Total Investment in Gnrl Fixed Assets		
Accum Depr - Investment Assets		
Total Accum Depr - Investment Assets		
Art Collections		

	Memo	Split
Total Art Collections		
Doubtful Loans Allowance		
Total Doubtful Loans Allowance		
Marketable Securities		
Total Marketable Securities		
Notes Receivable		
Total Notes Receivable		
Other Investments		
Total Other Investments		
Grants Payable		
Artist Career Empowerment		
	ACE Tier 1 Grant	Checking - MACU/Grants
	ACE Tier 1 Grant	Checking - MACU/Grants
	ACE Tier 1 Grant	Checking - MACU/Grants
Total Artist Career Empowerment		
Artist in the Classroom		
	Guadalupe School	Checking - MACU/Grants
Total Artist in the Classroom		
Arts Learning		
	cancel grant payment - check #1607	Checking - MACU/Grants
	cancel grant payment	Arts Learning
	Cancel check #1493 and reissue	Checking - MACU/Grants
	Cancel check #1493 and reissue	Checking - MACU/Grants
Total Arts Learning		
General Support		
Total General Support		
Mini Grant		
Total Mini Grant		
Project Support		
Total Project Support		
Racial Equity and Inclusion		
	QuickBooks generated zero amount transaction for	Checking-MACU
		Checking - MACU/Grants
		Checking - MACU/Grants
Total Racial Equity and Inclusion		
Grants Payable - Other		
Total Grants Payable - Other		
Total Grants Payable		
Payables		
Accounts Payable		
Total Accounts Payable		
Artists Payable		
Total Artists Payable		
Payables - Other		
		Contracted Services

	Memo	Split
		Utilities
		Checking-MACU
		Checking-MACU
	XXXX-XXXX-XXXX-0626	Checking-MACU
	xxxx-xxxx-xxxx-5012	MACU Credit Card
		Checking-MACU
		Checking-MACU
		MACU Credit Card
		Supplies
		Utilities
		Contracted Services
		Parking/Mileage
		Checking-MACU
		Checking-MACU
		Checking-MACU
		Checking-MACU
		Checking-MACU
	W435648	Checking-MACU
		Contracted Services
		Utilities
		-SPLIT-
	XXXX-XXXX-XXXX-0626	Checking-MACU
Total Payables - Other		
Total Payables		
MACU Credit Card		
	xxxx-xxxx-xxxx-5012	Payables
		-SPLIT-
		-SPLIT-
		-SPLIT-
		Payables
		Supplies
		-SPLIT-
		Supplies
		Supplies
		-SPLIT-
		-SPLIT-
		Dues/Subscriptions/Publications
		Dues/Subscriptions/Publications
		Supplies
		Supplies
		Supplies
		Supplies
		-SPLIT-
		Supplies
		Dues/Subscriptions/Publications

	Memo	Split
		Dues/Subscriptions/Publications
		Postage
		Advertising & Publicity
Total MACU Credit Card		
MACU Credit Card 0626		
Total MACU Credit Card 0626		
Wells Fargo Credit Card		
Total Wells Fargo Credit Card		
Zions Bank Credit Card		
Total Zions Bank Credit Card		
Accrued Liabilities		
Accrued Comp. Absences		
Total Accrued Comp. Absences		
Accrued Payroll		
Total Accrued Payroll		
Accrued Payroll Taxes		
Employee Withholding FICA		
	87-0386724 QB Tracking # 969433898	Checking-MACU
	87-0386724 QB Tracking # 969433898	Checking-MACU
	87-0386724 QB Tracking # 969433898	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
Total Employee Withholding FICA		
Employer FICA		
	87-0386724 QB Tracking # 969433898	Checking-MACU
	87-0386724 QB Tracking # 969433898	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
Total Employer FICA		
Federal Tax Withholding		
	87-0386724 QB Tracking # 969433898	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	87-0386724 QB Tracking # -24942398	Checking-MACU
Total Federal Tax Withholding		
State Income Tax Withholding		
	Direct Deposit	Checking-MACU

	Memo	Split
	Direct Deposit	Checking-MACU
	12284563-004-WTH	Checking-MACU
Total State Income Tax Withholding		
Accrued Payroll Taxes - Other		
Total Accrued Payroll Taxes - Other		
Total Accrued Payroll Taxes		
Employee Garnishments		
Total Employee Garnishments		
Health Insurance Withholding		
Total Health Insurance Withholding		
Retirement Plan Withholding		
Total Retirement Plan Withholding		
Accrued Liabilities - Other		
Total Accrued Liabilities - Other		
Total Accrued Liabilities		
Deferred Revenue		
Total Deferred Revenue		
Deposit Liabilities		
Total Deposit Liabilities		
Direct Deposit Liabilities		
	Created by Payroll Service on 01/10/2024	Checking-MACU
	Direct Deposit	Checking-MACU
	Created by Payroll Service on 01/24/2024	Checking-MACU
	Direct Deposit	Checking-MACU
Total Direct Deposit Liabilities		
Payroll Liabilities		
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	R 2-445518-0 QB Tracking # 125819406	Checking-MACU
Total Payroll Liabilities		
Line of Credit - Zions Bank		
Total Line of Credit - Zions Bank		
EQUITY		
Total EQUITY		
Opening Balance Equity		
Total Opening Balance Equity		
Temp Restricted Net Assets		
Total Temp Restricted Net Assets		
Unrestricted Net Assets		
Total Unrestricted Net Assets		
REVENUE		
CITY		
In-Kind SLC Dept DED Exp.		
Total In-Kind SLC Dept DED Exp.		
In-Kind SLC Dept Salaries & Ben		

	Memo	Split
Total In-Kind SLC Dept Salaries & Ben		
SLC Nondepartmental		
Total SLC Nondepartmental		
CITY - Other		
Total CITY - Other		
Total CITY		
CONTRIBUTIONS		
Corporate		
	Partner Sponsor of the 2024 Living Traditions Festiv Accounts Receivable	
Total Corporate		
Foundations		
Total Foundations		
In-Kind		
Total In-Kind		
Individuals		
Total Individuals		
CONTRIBUTIONS - Other		
Total CONTRIBUTIONS - Other		
Total CONTRIBUTIONS		
EARNED INCOME		
Beverage Sales		
Alcohol		
Total Alcohol		
Non Alcohol		
Total Non Alcohol		
Beverage Sales - Other		
Total Beverage Sales - Other		
Total Beverage Sales		
Commissions		
Total Commissions		
Merchandise Sales		
Total Merchandise Sales		
Other Fees		
Total Other Fees		
Rental Fees		
Total Rental Fees		
Ticket Sales		
Total Ticket Sales		
Vendor Fees		
Total Vendor Fees		
Workshop Fees		
Total Workshop Fees		
EARNED INCOME - Other		
Total EARNED INCOME - Other		
Total EARNED INCOME		

	Memo	Split
GOVERNMENT GRANTS		
County		
		Accounts Receivable
Total County		
Federal		
Total Federal		
State		
	UDAM FY22/23 GOS Grant	Checking-MACU
Total State		
GOVERNMENT GRANTS - Other		
Total GOVERNMENT GRANTS - Other		
Total GOVERNMENT GRANTS		
OTHER REVENUE		
Contracted Services Rendered		
Total Contracted Services Rendered		
Interest		
Total Interest		
Miscellaneous Income		
Total Miscellaneous Income		
Public Art General		
Total Public Art General		
OTHER REVENUE - Other		
Total OTHER REVENUE - Other		
Total OTHER REVENUE		
REVENUE - Other		
Total REVENUE - Other		
Total REVENUE		
Uncategorized Income		
Total Uncategorized Income		
Cost of Goods Sold		
Total Cost of Goods Sold		
EXPENSES		
General & Administrative		
Bank Fees		
Interest Expense		
Total Interest Expense		
Bank Fees - Other		
	Service Charge	Checking-MACU
Total Bank Fees - Other		
Total Bank Fees		
Benefits		
Total Benefits		
CED Expenses		
Total CED Expenses		
Conference Fees		

	Memo	Split
Total Conference Fees		
Contracted Services		
		Payables
		Payables
	Wake the GSL - Community Listening Sessions	Payables
Total Contracted Services		
Credit Card Fees		
		Checking-MACU
		Checking-MACU
Total Credit Card Fees		
Depreciation		
Total Depreciation		
Dues/Subscriptions/Publications		
		MACU Credit Card
		MACU Credit Card
		MACU Credit Card
	Non-profit Entity Registration	MACU Credit Card
	notetaking service for Wake GSL conversations	MACU Credit Card
	Wake GSL website builder	MACU Credit Card
Total Dues/Subscriptions/Publications		
Employee Screenings		
Total Employee Screenings		
General Insurance		
Total General Insurance		
In-Kind SLC Dept DED Expenses		
Total In-Kind SLC Dept DED Expenses		
In-Kind SLC Dept Salaries & Ben		
Total In-Kind SLC Dept Salaries & Ben		
Parking/Mileage		
	Commerce & Culture Event	Payables
Total Parking/Mileage		
Payroll Taxes		
Federal Unemployment Tax		
Total Federal Unemployment Tax		
FICA		
Total FICA		
State Unemployment Tax		
Total State Unemployment Tax		
Payroll Taxes - Other		
Total Payroll Taxes - Other		
Total Payroll Taxes		
Permits & Licenses		
Total Permits & Licenses		
Rent		
Total Rent		

	Memo	Split
Salaries & Wages		
Total Salaries & Wages		
Travel		
Total Travel		
Utilities		
		Payables
		Payables
		Payables
Total Utilities		
General & Administrative - Other		
Total General & Administrative - Other		
Total General & Administrative		
Program Expenses		
Advertising & Publicity		
	35 x 35 Exhibition	MACU Credit Card
Total Advertising & Publicity		
Artist Commissions		
Total Artist Commissions		
Artist Emergency Fund		
Total Artist Emergency Fund		
Beverages Purchased		
Alcohol		
Total Alcohol		
Non Alcohol		
Total Non Alcohol		
Beverages Purchased - Other		
Total Beverages Purchased - Other		
Total Beverages Purchased		
Equipment Rental		
Total Equipment Rental		
Equipment Repairs & Maintenance		
Total Equipment Repairs & Maintenance		
Food & Beverage		
	Art Design Board meeting	MACU Credit Card
	Grants Committee Meeting	MACU Credit Card
	Board Meeting	MACU Credit Card
	Taylor Knuth birthday	MACU Credit Card
Total Food & Beverage		
Grant Expense		
Artist Career Empowerment		
Total Artist Career Empowerment		
Artist in the Classroom		
Total Artist in the Classroom		
Arts Learning		
	cancel grant payment	Arts Learning

	Memo	Split
Total Arts Learning		
General Support		
Total General Support		
Mini Grant		
Total Mini Grant		
Project Support		
Total Project Support		
Racial Equity and Inclusion		
Total Racial Equity and Inclusion		
Grant Expense - Other		
Total Grant Expense - Other		
Total Grant Expense		
Graphics/Design Work		
Total Graphics/Design Work		
Honoraria & Artist Fees		
Total Honoraria & Artist Fees		
In-Kind Goods & Services		
Total In-Kind Goods & Services		
Lodging		
Total Lodging		
Mailing		
Total Mailing		
Meals		
Total Meals		
Merchandise		
Total Merchandise		
Miscellaneous Charge		
Total Miscellaneous Charge		
Payroll Taxes		
Federal Unemployment Tax		
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
Total Federal Unemployment Tax		
FICA		
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
Total FICA		
State Unemployment Tax		
Total State Unemployment Tax		
Payroll Taxes - Other		

	Memo	Split
Total Payroll Taxes - Other		
Total Payroll Taxes		
Permits & Licenses		
Total Permits & Licenses		
Postage		
	Board Member Recognition (Cale Newhouse)	MACU Credit Card
Total Postage		
Printing		
	11 x 17 Gloss Cardstock Posters	Payables
Total Printing		
Public Art		
Total Public Art		
Salaries & Wages		
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
Total Salaries & Wages		
Security		
Total Security		
Supplies		
	Forms W2 & 1099	Payables
	Velcro cable ties	MACU Credit Card
	flatware, markers, noise canceling headphones	MACU Credit Card
	Battery pack for Nikon camera	MACU Credit Card
	35x35 Opening Reception	MACU Credit Card
	Swiffer WetJet refills	MACU Credit Card
	multifold paper towels	MACU Credit Card
	electric kettle	MACU Credit Card
	Swiffer WetJet mop pad refills	MACU Credit Card
	business cards (outstanding balance)	MACU Credit Card
	scale to fit bike sheet (outstanding balance)	MACU Credit Card
	Trifold paper towels (not delivered)	MACU Credit Card
Total Supplies		
Unemployment		
Total Unemployment		
Program Expenses - Other		
Total Program Expenses - Other		
Total Program Expenses		
EXPENSES - Other		
Total EXPENSES - Other		
Total EXPENSES		
Payroll Expenses		
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU
	Direct Deposit	Checking-MACU

	Memo	Split
Total Payroll Expenses		
Reconciliation Discrepancies		
Total Reconciliation Discrepancies		
Program Startup Cash		
Total Program Startup Cash		
No acct		
Total no acct		
TOTAL		

Salt Lake Arts Council Foundation
General Ledger
As of January 31, 2024

1:01 PM

02/08/2024

Accrual Basis

	Amount	Balance
Cash		803,379.89
Checking-MACU		671,350.72
Artist Commissions		0.00
Total Artist Commissions		0.00
Refundable Deposits		0.00
Total Refundable Deposits		0.00
Checking-MACU - Other		671,350.72
	-18.00	671,332.72
	-23.00	671,309.72
	-32.18	671,277.54
	-200.00	671,077.54
	-2,025.33	669,052.21
	-987.44	668,064.77
	-77.92	667,986.85
	-76.22	667,910.63
	-1,329.74	666,580.89
	0.00	666,580.89
	-139.35	666,441.54
	0.00	666,441.54
	56,600.00	723,041.54
	56,500.50	779,542.04
	-56,500.50	723,041.54
	11,535.00	734,576.54
	-6.75	734,569.79
	-445.00	734,124.79
	-790.00	733,334.79
	-78.62	733,256.17
	-203.46	733,052.71
	-43.36	733,009.35
	6,000.00	739,009.35
	-190.46	738,818.89
	0.00	738,818.89
	-535.29	738,283.60
	-1,239.36	737,044.24
	-549.00	736,495.24
	0.00	736,495.24
	-30.78	736,464.46
Total Checking-MACU - Other	65,113.74	736,464.46
Total Checking-MACU	65,113.74	736,464.46
Checking - MACU/Grants		129,036.46
	987.44	130,023.90
	3,750.00	133,773.90

	Amount	Balance
	56,500.50	190,274.40
	-5,000.00	185,274.40
	-5,000.00	180,274.40
	-3,000.00	177,274.40
	-2,500.00	174,774.40
	-2,500.00	172,274.40
	-1,500.00	170,774.40
	2,450.00	173,224.40
	-2,450.00	170,774.40
Total Checking - MACU/Grants	41,737.94	170,774.40
Checking - Wells Fargo		0.00
Total Checking - Wells Fargo		0.00
Checking - Zions Bank		0.00
Total Checking - Zions Bank		0.00
Petty Cash		0.00
Total Petty Cash		0.00
Savings - MACU		2,907.71
Total Savings - MACU		2,907.71
Savings - MACU/Grants		85.00
Total Savings - MACU/Grants		85.00
Savings - Wells Fargo		0.00
Total Savings - Wells Fargo		0.00
Cash - Other		0.00
Total Cash - Other		0.00
Total Cash	106,851.68	910,231.57
Gift Card		3.95
Total Gift Card		3.95
Investments		521,368.97
Utah State Treasurer		521,368.97
Total Utah State Treasurer		521,368.97
Investments - Other		0.00
Total Investments - Other		0.00
Total Investments		521,368.97
MACU Express Debit		186.37
Total MACU Express Debit		186.37
Accounts Receivable		58,080.50
	6,000.00	64,080.50
	-56,500.50	7,580.00
	11,535.00	19,115.00
	-11,535.00	7,580.00
	-6,000.00	1,580.00
Total Accounts Receivable	-56,500.50	1,580.00
Allowance for Doubtful Accounts		0.00
Total Allowance for Doubtful Accounts		0.00
Allowance for Doubtful Pledges		0.00

	Amount	Balance
Total Allowance for Doubtful Pledges		0.00
Contributions Receivable		0.00
Grants Receivable		0.00
Total Grants Receivable		0.00
Pledges Receivable		0.00
Allowance for Doubtful Pledges		0.00
Total Allowance for Doubtful Pledges		0.00
Pledges Receivable - Other		0.00
Total Pledges Receivable - Other		0.00
Total Pledges Receivable		0.00
Contributions Receivable - Other		0.00
Total Contributions Receivable - Other		0.00
Total Contributions Receivable		0.00
Other Receivables		0.00
Total Other Receivables		0.00
Sponsorships Receivable		0.00
Total Sponsorships Receivable		0.00
Employee Advances		0.00
Total Employee Advances		0.00
Inventory Asset		0.00
Total Inventory Asset		0.00
Other Assets		61.07
Accrued Revenue		0.00
Total Accrued Revenue		0.00
Prepaid Expenses - Other		0.00
Total Prepaid Expenses - Other		0.00
Prepaid Insurance		0.00
Total Prepaid Insurance		0.00
Prepaid Postage		61.07
Total Prepaid Postage		61.07
Other Assets - Other		0.00
Total Other Assets - Other		0.00
Total Other Assets		61.07
Payroll Asset		0.00
Total Payroll Asset		0.00
Sales Tax Receivable		4,380.73
	0.96	4,381.69
	27.01	4,408.70
	5.96	4,414.66
	1.24	4,415.90
	1.43	4,417.33
	0.00	4,417.33
	8.43	4,425.76
Total Sales Tax Receivable	45.03	4,425.76
Supplies Inventory		0.00

	Amount	Balance
Total Supplies Inventory		0.00
Undeposited Funds		0.00
	-600.00	-600.00
	56,500.50	55,900.50
	-56,500.50	-600.00
	11,535.00	10,935.00
	-11,535.00	-600.00
	6,000.00	5,400.00
	-6,000.00	-600.00
Total Undeposited Funds	-600.00	-600.00
Accum Depr - Building		0.00
Total Accum Depr - Building		0.00
Accum Depr - Furn and Equip		0.00
Total Accum Depr - Furn and Equip		0.00
Accum Depr - Leasehold Imps		0.00
Total Accum Depr - Leasehold Imps		0.00
Accum Depr - Vehicles		0.00
Total Accum Depr - Vehicles		0.00
Accum. Depr - Event Equipment		0.00
Total Accum. Depr - Event Equipment		0.00
Facility Construction		0.00
Total Facility Construction		0.00
Fixed Assets		389,282.00
Buildings		0.00
Total Buildings		0.00
Electronic Equipment		15,964.00
Total Electronic Equipment		15,964.00
Event Equipment		18,981.00
Total Event Equipment		18,981.00
Furniture and Equipment		6,019.00
Total Furniture and Equipment		6,019.00
Land		0.00
Total Land		0.00
Leasehold Improvements		348,318.00
Total Leasehold Improvements		348,318.00
Vehicles		0.00
Total Vehicles		0.00
Fixed Assets - Other		0.00
Total Fixed Assets - Other		0.00
Total Fixed Assets		389,282.00
Investment in Gnrl Fixed Assets		-389,282.00
Total Investment in Gnrl Fixed Assets		-389,282.00
Accum Depr - Investment Assets		0.00
Total Accum Depr - Investment Assets		0.00
Art Collections		0.00

	Amount	Balance
Total Art Collections		0.00
Doubtful Loans Allowance		0.00
Total Doubtful Loans Allowance		0.00
Marketable Securities		0.00
Total Marketable Securities		0.00
Notes Receivable		0.00
Total Notes Receivable		0.00
Other Investments		0.00
Total Other Investments		0.00
Grants Payable		-111,637.50
Artist Career Empowerment		-15,500.00
	3,000.00	-12,500.00
	2,500.00	-10,000.00
	2,500.00	-7,500.00
Total Artist Career Empowerment	8,000.00	-7,500.00
Artist in the Classroom		-13,500.00
	1,500.00	-12,000.00
Total Artist in the Classroom	1,500.00	-12,000.00
Arts Learning		0.00
	-3,750.00	-3,750.00
	3,750.00	0.00
	-2,450.00	-2,450.00
	2,450.00	0.00
Total Arts Learning	0.00	0.00
General Support		-13,400.00
Total General Support		-13,400.00
Mini Grant		0.00
Total Mini Grant		0.00
Project Support		-35,225.00
Total Project Support		-35,225.00
Racial Equity and Inclusion		-34,012.50
	0.00	-34,012.50
	5,000.00	-29,012.50
	5,000.00	-24,012.50
Total Racial Equity and Inclusion	10,000.00	-24,012.50
Grants Payable - Other		0.00
Total Grants Payable - Other		0.00
Total Grants Payable	19,500.00	-92,137.50
Payables		-3,173.53
Accounts Payable		0.00
Total Accounts Payable		0.00
Artists Payable		0.00
Total Artists Payable		0.00
Payables - Other		-3,173.53
	-395.00	-3,568.53

	Amount	Balance
	-43.36	-3,611.89
	32.18	-3,579.71
	200.00	-3,379.71
	2,025.33	-1,354.38
	-1,239.36	-2,593.74
	77.92	-2,515.82
	76.22	-2,439.60
	1,066.88	-1,372.72
	-78.62	-1,451.34
	-445.00	-1,896.34
	-720.00	-2,616.34
	-6.75	-2,623.09
	6.75	-2,616.34
	445.00	-2,171.34
	790.00	-1,381.34
	78.62	-1,302.72
	203.46	-1,099.26
	43.36	-1,055.90
	-5,000.00	-6,055.90
	-423.41	-6,479.31
	-117.17	-6,596.48
	1,239.36	-5,357.12
Total Payables - Other	-2,183.59	-5,357.12
Total Payables	-2,183.59	-5,357.12
MACU Credit Card		-1,239.36
	1,239.36	0.00
	-33.07	-33.07
	-375.51	-408.58
	-80.76	-489.34
	-1,066.88	-1,556.22
	-9.80	-1,566.02
	-17.23	-1,583.25
	-36.63	-1,619.88
	-26.99	-1,646.87
	-35.97	-1,682.84
	-75.37	-1,758.21
	-18.00	-1,776.21
	-25.00	-1,801.21
	-14.58	-1,815.79
	-48.35	-1,864.14
	-72.95	-1,937.09
	-11.99	-1,949.08
	-29.10	-1,978.18
	48.35	-1,929.83
	-16.99	-1,946.82

	Amount	Balance
	-168.00	-2,114.82
	-13.45	-2,128.27
	-100.00	-2,228.27
Total MACU Credit Card	-988.91	-2,228.27
MACU Credit Card 0626		-550.05
Total MACU Credit Card 0626		-550.05
Wells Fargo Credit Card		0.00
Total Wells Fargo Credit Card		0.00
Zions Bank Credit Card		0.00
Total Zions Bank Credit Card		0.00
Accrued Liabilities		-2,054.59
Accrued Comp. Absences		0.00
Total Accrued Comp. Absences		0.00
Accrued Payroll		0.00
Total Accrued Payroll		0.00
Accrued Payroll Taxes		-2,054.59
Employee Withholding FICA		-515.87
	418.09	-97.78
	97.78	0.00
	0.00	0.00
	0.00	0.00
	-9.36	-9.36
	-2.19	-11.55
	0.00	-11.55
	-12.78	-24.33
	-2.99	-27.32
Total Employee Withholding FICA	488.55	-27.32
Employer FICA		-515.87
	418.09	-97.78
	97.78	0.00
	-9.36	-9.36
	-2.19	-11.55
	-12.78	-24.33
	-2.99	-27.32
Total Employer FICA	488.55	-27.32
Federal Tax Withholding		-473.79
	298.00	-175.79
	0.00	-175.79
	-0.91	-176.70
	0.00	-176.70
	-1.23	-177.93
	535.29	357.36
Total Federal Tax Withholding	831.15	357.36
State Income Tax Withholding		-549.06
	0.00	-549.06

	Amount	Balance
	0.00	-549.06
	549.00	-0.06
Total State Income Tax Withholding	549.00	-0.06
Accrued Payroll Taxes - Other		0.00
Total Accrued Payroll Taxes - Other		0.00
Total Accrued Payroll Taxes	2,357.25	302.66
Employee Garnishments		0.00
Total Employee Garnishments		0.00
Health Insurance Withholding		0.00
Total Health Insurance Withholding		0.00
Retirement Plan Withholding		0.00
Total Retirement Plan Withholding		0.00
Accrued Liabilities - Other		0.00
Total Accrued Liabilities - Other		0.00
Total Accrued Liabilities	2,357.25	302.66
Deferred Revenue		-650.00
Total Deferred Revenue		-650.00
Deposit Liabilities		0.00
Total Deposit Liabilities		0.00
Direct Deposit Liabilities		-0.44
	139.35	138.91
	-139.35	-0.44
	190.46	190.02
	-190.46	-0.44
Total Direct Deposit Liabilities	0.00	-0.44
Payroll Liabilities		0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
Total Payroll Liabilities	0.00	0.00
Line of Credit - Zions Bank		0.00
Total Line of Credit - Zions Bank		0.00
EQUITY		0.00
Total EQUITY		0.00
Opening Balance Equity		0.00
Total Opening Balance Equity		0.00
Temp Restricted Net Assets		0.00
Total Temp Restricted Net Assets		0.00
Unrestricted Net Assets		-882,090.23
Total Unrestricted Net Assets		-882,090.23
REVENUE		-866,396.75
CITY		-800,000.00
In-Kind SLC Dept DED Exp.		0.00
Total In-Kind SLC Dept DED Exp.		0.00
In-Kind SLC Dept Salaries & Ben		0.00

	Amount	Balance
Total In-Kind SLC Dept Salaries & Ben		0.00
SLC Nondepartmental		-800,000.00
Total SLC Nondepartmental		-800,000.00
CITY - Other		0.00
Total CITY - Other		0.00
Total CITY		-800,000.00
CONTRIBUTIONS		-7,160.00
Corporate		-1,500.00
	-6,000.00	-7,500.00
Total Corporate	-6,000.00	-7,500.00
Foundations		0.00
Total Foundations		0.00
In-Kind		0.00
Total In-Kind		0.00
Individuals		-5,660.00
Total Individuals		-5,660.00
CONTRIBUTIONS - Other		0.00
Total CONTRIBUTIONS - Other		0.00
Total CONTRIBUTIONS	-6,000.00	-13,160.00
EARNED INCOME		-24,231.75
Beverage Sales		0.00
Alcohol		0.00
Total Alcohol		0.00
Non Alcohol		0.00
Total Non Alcohol		0.00
Beverage Sales - Other		0.00
Total Beverage Sales - Other		0.00
Total Beverage Sales		0.00
Commissions		-16,549.25
Total Commissions		-16,549.25
Merchandise Sales		0.00
Total Merchandise Sales		0.00
Other Fees		-7,082.50
Total Other Fees		-7,082.50
Rental Fees		-600.00
Total Rental Fees		-600.00
Ticket Sales		0.00
Total Ticket Sales		0.00
Vendor Fees		0.00
Total Vendor Fees		0.00
Workshop Fees		0.00
Total Workshop Fees		0.00
EARNED INCOME - Other		0.00
Total EARNED INCOME - Other		0.00
Total EARNED INCOME		-24,231.75

	Amount	Balance
GOVERNMENT GRANTS		-34,605.00
County		-34,605.00
	-11,535.00	-46,140.00
Total County	-11,535.00	-46,140.00
Federal		0.00
Total Federal		0.00
State		0.00
	-56,000.00	-56,000.00
Total State	-56,000.00	-56,000.00
GOVERNMENT GRANTS - Other		0.00
Total GOVERNMENT GRANTS - Other		0.00
Total GOVERNMENT GRANTS	-67,535.00	-102,140.00
OTHER REVENUE		-400.00
Contracted Services Rendered		0.00
Total Contracted Services Rendered		0.00
Interest		0.00
Total Interest		0.00
Miscellaneous Income		-400.00
Total Miscellaneous Income		-400.00
Public Art General		0.00
Total Public Art General		0.00
OTHER REVENUE - Other		0.00
Total OTHER REVENUE - Other		0.00
Total OTHER REVENUE		-400.00
REVENUE - Other		0.00
Total REVENUE - Other		0.00
Total REVENUE	-73,535.00	-939,931.75
Uncategorized Income		0.00
Total Uncategorized Income		0.00
Cost of Goods Sold		0.00
Total Cost of Goods Sold		0.00
EXPENSES		480,330.97
General & Administrative		92,639.04
Bank Fees		362.44
Interest Expense		0.00
Total Interest Expense		0.00
Bank Fees - Other		362.44
	30.78	393.22
Total Bank Fees - Other	30.78	393.22
Total Bank Fees	30.78	393.22
Benefits		344.00
Total Benefits		344.00
CED Expenses		0.00
Total CED Expenses		0.00
Conference Fees		0.00

	Amount	Balance
Total Conference Fees		0.00
Contracted Services		76,967.50
	395.00	77,362.50
	720.00	78,082.50
	5,000.00	83,082.50
Total Contracted Services	6,115.00	83,082.50
Credit Card Fees		724.99
	18.00	742.99
	23.00	765.99
Total Credit Card Fees	41.00	765.99
Depreciation		0.00
Total Depreciation		0.00
Dues/Subscriptions/Publications		6,125.20
	348.50	6,473.70
	15.99	6,489.69
	18.00	6,507.69
	25.00	6,532.69
	16.99	6,549.68
	168.00	6,717.68
Total Dues/Subscriptions/Publications	592.48	6,717.68
Employee Screenings		0.00
Total Employee Screenings		0.00
General Insurance		3,493.83
Total General Insurance		3,493.83
In-Kind SLC Dept DED Expenses		0.00
Total In-Kind SLC Dept DED Expenses		0.00
In-Kind SLC Dept Salaries & Ben		0.00
Total In-Kind SLC Dept Salaries & Ben		0.00
Parking/Mileage		0.00
	6.75	6.75
Total Parking/Mileage	6.75	6.75
Payroll Taxes		0.00
Federal Unemployment Tax		0.00
Total Federal Unemployment Tax		0.00
FICA		0.00
Total FICA		0.00
State Unemployment Tax		0.00
Total State Unemployment Tax		0.00
Payroll Taxes - Other		0.00
Total Payroll Taxes - Other		0.00
Total Payroll Taxes		0.00
Permits & Licenses		0.00
Total Permits & Licenses		0.00
Rent		0.00
Total Rent		0.00

	Amount	Balance
Salaries & Wages		0.00
Total Salaries & Wages		0.00
Travel		0.00
Total Travel		0.00
Utilities		4,621.08
	43.36	4,664.44
	445.00	5,109.44
	423.41	5,532.85
Total Utilities	911.77	5,532.85
General & Administrative - Other		0.00
Total General & Administrative - Other		0.00
Total General & Administrative	7,697.78	100,336.82
Program Expenses		387,691.93
Advertising & Publicity		1,847.54
	100.00	1,947.54
Total Advertising & Publicity	100.00	1,947.54
Artist Commissions		11,667.60
Total Artist Commissions		11,667.60
Artist Emergency Fund		0.00
Total Artist Emergency Fund		0.00
Beverages Purchased		0.00
Alcohol		0.00
Total Alcohol		0.00
Non Alcohol		0.00
Total Non Alcohol		0.00
Beverages Purchased - Other		0.00
Total Beverages Purchased - Other		0.00
Total Beverages Purchased		0.00
Equipment Rental		14,360.49
Total Equipment Rental		14,360.49
Equipment Repairs & Maintenance		0.00
Total Equipment Repairs & Maintenance		0.00
Food & Beverage		1,471.34
	32.11	1,503.45
	74.80	1,578.25
	25.26	1,603.51
	9.28	1,612.79
Total Food & Beverage	141.45	1,612.79
Grant Expense		303,338.00
Artist Career Empowerment		0.00
Total Artist Career Empowerment		0.00
Artist in the Classroom		21,000.00
Total Artist in the Classroom		21,000.00
Arts Learning		0.00
	-3,750.00	-3,750.00

	Amount	Balance
Total Arts Learning	-3,750.00	-3,750.00
General Support		213,000.00
Total General Support		213,000.00
Mini Grant		0.00
Total Mini Grant		0.00
Project Support		69,338.00
Total Project Support		69,338.00
Racial Equity and Inclusion		0.00
Total Racial Equity and Inclusion		0.00
Grant Expense - Other		0.00
Total Grant Expense - Other		0.00
Total Grant Expense	-3,750.00	299,588.00
Graphics/Design Work		400.00
Total Graphics/Design Work		400.00
Honoraria & Artist Fees		12,550.00
Total Honoraria & Artist Fees		12,550.00
In-Kind Goods & Services		0.00
Total In-Kind Goods & Services		0.00
Lodging		0.00
Total Lodging		0.00
Mailing		170.32
Total Mailing		170.32
Meals		0.00
Total Meals		0.00
Merchandise		0.00
Total Merchandise		0.00
Miscellaneous Charge		580.48
Total Miscellaneous Charge		580.48
Payroll Taxes		2,199.40
Federal Unemployment Tax		48.73
	0.91	49.64
	1.11	50.75
	0.12	50.87
Total Federal Unemployment Tax	2.14	50.87
FICA		2,150.67
	9.36	2,160.03
	2.19	2,162.22
	11.53	2,173.75
	1.25	2,175.00
	2.70	2,177.70
	0.29	2,177.99
Total FICA	27.32	2,177.99
State Unemployment Tax		0.00
Total State Unemployment Tax		0.00
Payroll Taxes - Other		0.00

	Amount	Balance
Total Payroll Taxes - Other		0.00
Total Payroll Taxes	29.46	2,228.86
Permits & Licenses		0.00
Total Permits & Licenses		0.00
Postage		17.05
	13.45	30.50
Total Postage	13.45	30.50
Printing		1,928.67
	108.74	2,037.41
Total Printing	108.74	2,037.41
Public Art		0.00
Total Public Art		0.00
Salaries & Wages		26,921.36
	150.90	27,072.26
	186.11	27,258.37
	20.12	27,278.49
Total Salaries & Wages	357.13	27,278.49
Security		1,066.92
Total Security		1,066.92
Supplies		9,093.20
	78.62	9,171.82
	9.80	9,181.62
	36.63	9,218.25
	26.99	9,245.24
	75.37	9,320.61
	14.58	9,335.19
	48.35	9,383.54
	72.95	9,456.49
	11.99	9,468.48
	16.71	9,485.19
	12.39	9,497.58
	-48.35	9,449.23
Total Supplies	356.03	9,449.23
Unemployment		79.56
Total Unemployment		79.56
Program Expenses - Other		0.00
Total Program Expenses - Other		0.00
Total Program Expenses	-2,643.74	385,048.19
EXPENSES - Other		0.00
Total EXPENSES - Other		0.00
Total EXPENSES	5,054.04	485,385.01
Payroll Expenses		0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

	Amount	Balance
Total Payroll Expenses	0.00	0.00
Reconciliation Discrepancies		0.00
Total Reconciliation Discrepancies		0.00
Program Startup Cash		0.00
Total Program Startup Cash		0.00
No acct		0.00
Total no acct		0.00
TOTAL	0.00	0.00