

Yountville Arts Commission
Monthly Financial Statements
As of **January 31, 2021**

Yountville Arts Program (01-5415)

FY 20/21 Art Activity	Adopted Budget	Actuals	Difference
Arts Donations/Misc Revenue (01-5415-3804)*	\$ 43,500.00	\$ 225.00	\$ (43,275.00)
Arts Program Expenses - All 01-5415 Expense Accounts excluding Art Sales Commission Expense Account shown below	\$ 54,040.00	\$ 9,550.31	\$ (44,489.69)
Excess Revenue Over Expenditures (Expenditures over Revenue) @ 1/31/21**			1,214.69

Art Sales Revenue (01-5415-3807)*	\$ -	\$ 83,475.01	\$ 83,475.01
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 23,139.75	\$ 23,139.75
Excess Revenue Over Expenditures (Expenditures over Revenue) @ 1/31/21***			60,335.26

*Art program and art sales are separated for proper tracking and accounting purposes.

**Art program expenditures are subsidized by the Town of Yountville General Fund.

***Excess art sales revenue is transferred to the Town of Yountville Community Foundation at 6/30/21.

Public Art Program Fee Fund (Restricted) (23-5414)

FY 20/21 Public Art Program Fee Activity	Adopted Budget	Actuals	Difference
Estimated Beginning Fund Balance (July 1, 2020)		61,732.83	
REVENUE (23-5414)	\$ 21,000.00	\$ 301.80	\$ 20,698.20
EXPENSES (23-5414)	\$ 34,150.00	\$ 19,320.22	\$ 14,829.78
Estimated Ending Fund Balance Fund 23 @ 1/31/21		<u>\$ 42,714.41</u>	

General Ledger

Detailed Trial Balance

User: kbatista
 Printed: 02/02/2021 - 6:50PM
 Period: 01 to 07, 2021



Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01	General Fund								
REVENUE									
01-5415									
01-5415-3804	Art Donations/Contributions				43,500.00				
7/27/2020	AR	1	131	AR Invoices 00009.07.2020			0.00	12,000.00	
8/14/2020	GL	2	70	Moving Twix and Between Art Sale 7/23/20 Transac			12,000.00	0.00	
9/11/2020	CR	3	63	Art sale - Artist Marvin Humphrey - Art Name - Mt. # 105160			0.00	150.00	
				Cash Receipts Batch 00043.09.2020					
9/11/2020	CR	3	63	Art Sale - Artist Marvin Humphrey - Art Name - An # 105159			0.00	200.00	
				Cash Receipts Batch 00043.09.2020					
9/11/2020	CR	3	63	Art Sale - Artist Marvin Humphrey - Art Name - La: # 105159			0.00	175.00	
				Cash Receipts Batch 00043.09.2020					
9/11/2020	CR	3	63	Art Sale - Artist Marvin Humphrey - Art Name Cam # 105159			0.00	200.00	
				Cash Receipts Batch 00043.09.2020					
9/21/2020	GL	3	100	Moving 4 Marvin Humphrey Art Sales from 9/11 frc			725.00	0.00	
9/23/2020	CR	3	113	Art Piece sold - Twilight Gold Leaf - Artist Marvin I # 105766			0.00	225.00	
				Cash Receipts Batch 00083.09.2020					
01-5415-3804 Totals:					43,500.00	0.00	12,725.00	12,950.00	-225.00
01-5415-3807	Art Sales				0.00				
8/14/2020	GL	2	70	Moving Twix and Between Art Sale 7/23/20 Transac			0.00	12,000.00	
8/18/2020	AR	2	95	AR Invoices 00004.08.2020			0.00	8,000.00	
9/21/2020	GL	3	100	Moving 4 Marvin Humphrey Art Sales from 9/11 to			0.00	725.00	
11/3/2020	AR	5	18	AR Invoices 00001.11.2020			0.00	8,850.00	
12/8/2020	CR	6	51	Art Sale - Artist Maash Pascal - Piece "Little Guy #5 # 107718			0.00	55.00	
				Cash Receipts Batch 00021.12.2020					
12/8/2020	CR	6	51	Art Sale - Artist Maash Pascal - Piece "Bergman and # 107718			0.00	65.00	
				Cash Receipts Batch 00021.12.2020					
12/8/2020	CR	6	51	Art Sale - Artist MaashPascal - Art piece Male figu # 107717			0.00	175.00	
				Cash Receipts Batch 00021.12.2020					
12/14/2020	AR	6	87	AR Invoices 00002.12.2020			0.00	7,900.00	
12/31/2020	GL	6	191	Rounding Adjustment for Art Sales Tax			0.00	0.01	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1/4/2021	AR	7	5	AR Invoices 00001.01.2021			0.00	22,000.00	
1/5/2021	CR	7	17	Purchase of Who Rescued Who Sculpture by Lori A # 108759			0.00	23,705.00	
				Cash Receipts Batch 00010.01.2021					
				01-5415-3807 Totals:	Var: -83,475.01	0.00	0.00	83,475.01	-83,475.01
				01-5415 REVENUE Totals:		43,500.00	12,725.00	96,425.01	-83,700.01
				REVENUE Totals:		43,500.00	12,725.00	96,425.01	-83,700.01
EXPENSE									
01-5415									
01-5415-4010 Salaries - Full Time									
					5,474.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			200.46	0.00	
7/28/2020	PR	1	136	Computer Checks Batch 00004.07.2020			219.51	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			210.49	0.00	
8/25/2020	PR	2	133	Computer Checks Batch 00003.08.2020			210.48	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			210.48	0.00	
9/22/2020	PR	3	106	Computer Checks Batch 00002.09.2020			210.48	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			210.48	0.00	
10/20/2020	PR	4	99	Computer Checks Batch 00002.10.2020			229.42	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			240.39	0.00	
11/17/2020	PR	5	96	Computer Checks Batch 00002.11.2020			231.52	0.00	
12/1/2020	PR	6	10	Computer Checks Batch 00001.12.2020			231.47	0.00	
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			231.52	0.00	
12/29/2020	PR	6	160	Computer Checks Batch 00004.12.2020			239.11	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			259.21	0.00	
1/26/2021	PR	7	127	Computer Checks Batch 00003.01.2021			243.11	0.00	
				01-5415-4010 Totals:	Var: 2,095.87	5,474.00	3,378.13	0.00	3,378.13
01-5415-4011 Salaries - Part Time									
					3,080.00				
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			130.24	0.00	
9/22/2020	PR	3	106	Computer Checks Batch 00002.09.2020			177.60	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			177.18	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			177.60	0.00	
11/17/2020	PR	5	96	Computer Checks Batch 00002.11.2020			95.32	0.00	
				01-5415-4011 Totals:	Var: 2,322.06	3,080.00	757.94	0.00	757.94
01-5415-4013 Medicare & Fica									
					316.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			2.61	0.00	
7/28/2020	PR	1	136	Computer Checks Batch 00004.07.2020			2.97	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			2.75	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
8/25/2020	PR	2	133	Computer Checks Batch 00003.08.2020			2.85	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			12.71	0.00	
9/22/2020	PR	3	106	Computer Checks Batch 00002.09.2020			16.45	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			16.30	0.00	
10/20/2020	PR	4	99	Computer Checks Batch 00002.10.2020			3.10	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			16.33	0.00	
11/17/2020	PR	5	96	Computer Checks Batch 00002.11.2020			10.43	0.00	
12/1/2020	PR	6	10	Computer Checks Batch 00001.12.2020			3.14	0.00	
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			3.03	0.00	
12/29/2020	PR	6	160	Computer Checks Batch 00004.12.2020			1.98	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			2.18	0.00	
1/26/2021	PR	7	127	Computer Checks Batch 00003.01.2021			3.33	0.00	
01-5415-4013 Totals:					316.00	0.00	100.16	0.00	100.16
01-5415-4020 Pers Employer Rate					424.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			15.50	0.00	
7/28/2020	PR	1	136	Computer Checks Batch 00004.07.2020			16.96	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			16.29	0.00	
8/25/2020	PR	2	133	Computer Checks Batch 00003.08.2020			16.27	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			16.27	0.00	
9/22/2020	PR	3	106	Computer Checks Batch 00002.09.2020			16.27	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			16.27	0.00	
10/20/2020	PR	4	99	Computer Checks Batch 00002.10.2020			17.72	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			16.27	0.00	
11/17/2020	PR	5	96	Computer Checks Batch 00002.11.2020			17.89	0.00	
12/1/2020	PR	6	10	Computer Checks Batch 00001.12.2020			17.89	0.00	
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			17.91	0.00	
12/29/2020	PR	6	160	Computer Checks Batch 00004.12.2020			11.38	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			13.02	0.00	
1/26/2021	PR	7	127	Computer Checks Batch 00003.01.2021			16.34	0.00	
01-5415-4020 Totals:					424.00	0.00	242.25	0.00	242.25
01-5415-4030 Deferred Compensation					383.00				
01-5415-4030 Totals:					383.00	0.00	0.00	0.00	0.00
01-5415-4040 Health Insurance					872.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			66.50	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			66.64	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			66.63	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			66.63	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			60.77	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			69.33	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			51.46	0.00	
01-5415-4040 Totals:					872.00	0.00	447.96	0.00	447.96
01-5415-4042 Dental Insurance					71.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			5.64	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			5.65	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			5.65	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			5.64	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			5.14	0.00	
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			5.55	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			4.10	0.00	
01-5415-4042 Totals:					71.00	0.00	37.37	0.00	37.37
01-5415-4044 Life/Disability Insurance					54.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			4.24	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			4.25	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			4.25	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			4.25	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			3.88	0.00	
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			4.19	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			3.16	0.00	
01-5415-4044 Totals:					54.00	0.00	28.22	0.00	28.22
01-5415-4048 Monthly Allocated PERS UAL Res					30.00				
7/15/2020	AP	1	67	2806 - CalPERS		Ck# 54505	30.00	0.00	
01-5415-4048 Totals:					30.00	0.00	30.00	0.00	30.00
01-5415-4049 Allocated OPEB					0.00				
01-5415-4049 Totals:					0.00	0.00	0.00	0.00	0.00
01-5415-4120 Other Supplies & Materials					12,750.00				
9/16/2020	AP	3	77	2004 - Kimberly Cook		Ck# 54751	143.25	0.00	
9/23/2020	AP	3	133	1766 - U.S. Bank National Assoc.		Ck# 54792	62.48	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.		Ck# 54890	79.99	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.		Ck# 54890	4.65	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.		Ck# 54890	1,743.96	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.		Ck# 54890	24.19	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.		Ck# 54890	2.13	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.		Ck# 54890	23.55	0.00	
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.		Ck# 55152	62.48	0.00	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-5415-4130	01-5415-4120 Totals:		Var: 10,603.32			12,750.00	0.00	2,146.68	0.00	2,146.68
	Postage & Printing					0.00				
01-5415-4210	01-5415-4130 Totals:					0.00	0.00	0.00	0.00	0.00
	Contract Services					5,300.00				
01-5415-4250	01-5415-4210 Totals:		Var: 5,300.00			5,300.00	0.00	0.00	0.00	0.00
	Advertising					6,550.00				
8/21/2020	AP	2	135	1766 - U.S. Bank National Assoc.	Ck# 54670			29.00	0.00	
9/16/2020	AP	3	77	1830 - Yountville Sun	Ck# 54759			593.00	0.00	
9/23/2020	AP	3	133	1766 - U.S. Bank National Assoc.	Ck# 54792			29.00	0.00	
9/23/2020	AP	3	133	1766 - U.S. Bank National Assoc.	Ck# 54792			12.95	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.	Ck# 54890			29.00	0.00	
10/20/2020	AP	4	96	1830 - Yountville Sun	Ck# 54908			593.00	0.00	
10/20/2020	AP	4	96	1830 - Yountville Sun	Ck# 54908			216.40	0.00	
11/24/2020	AP	5	128	3417 - Guy Buffet	Ck# 55025			173.00	0.00	
11/19/2020	AP	5	131	1766 - U.S. Bank National Assoc.	Ck# 55052			29.00	0.00	
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.	Ck# 55152			29.00	0.00	
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.	Ck# 55152			125.00	0.00	
1/22/2021	AP	7	112	1766 - U.S. Bank National Assoc.	Ck# 55282			29.00	0.00	
01-5415-4420	01-5415-4250 Totals:		Var: 4,662.65			6,550.00	0.00	1,887.35	0.00	1,887.35
	Equipment Rentals					18,000.00				
01-5415-4710	01-5415-4420 Totals:		Var: 18,000.00			18,000.00	0.00	0.00	0.00	0.00
	Conference & Travel					200.00				
01-5415-4819	01-5415-4710 Totals:		Var: 200.00			200.00	0.00	0.00	0.00	0.00
	Allocated Liability Insurance					296.00				
11/24/2020	AP	5	128	1595 - Parsac	Ck# 55041			145.00	0.00	
12/22/2020	AP	6	141	1595 - Parsac	Ck# 55161			9.00	0.00	
1/12/2021	AP	7	53	1595 - Parsac	Ck# 55246			145.00	0.00	
01-5415-4839	01-5415-4819 Totals:		Var: -3.00			296.00	0.00	299.00	0.00	299.00
	Allocated Workers' Comp Ins.					240.00				
7/8/2020	AP	1	36	1595 - Parsac	Ck# 54465			90.25	0.00	
12/22/2020	AP	6	141	1595 - Parsac	Ck# 55161			15.00	0.00	
1/12/2021	AP	7	53	1595 - Parsac	Ck# 55246			90.00	0.00	
01-5415-4839 Totals:		Var: 44.75				240.00	0.00	195.25	0.00	195.25

Account Number			Description			Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-5415-4996			Art Sales Commission			0.00				
9/1/2020	AP	3	4	92 - Richard Starks, dba: Richard Starks' Sculptures		Ck# 54714		5,279.75	0.00	
9/23/2020	AP	3	126	3412 - Donna Jawrunner		Ck# 54777		9,600.00	0.00	
9/23/2020	AP	3	126	3413 - Marvin Humphrey		Ck# 54776		580.00	0.00	
10/13/2020	AP	4	66	3123 - Vincent Thomas Connors, VTC Design Group		Ck# 54875		1,800.00	0.00	
12/15/2020	AP	6	91	2519 - Andrew Carson, dba Carson Corbett LLC		Ck# 55122		5,700.00	0.00	
12/15/2020	AP	6	91	3413 - Marvin Humphrey		Ck# 55131		180.00	0.00	
01-5415-4996 Totals:						Var: -23,139.75	0.00	0.00	23,139.75	0.00
01-5415 EXPENSE Totals:							54,040.00	0.00	32,690.06	0.00
EXPENSE Totals:							54,040.00	0.00	32,690.06	0.00
01 Totals:							97,540.00	0.00	45,415.06	96,425.01
Report Totals:							97,540.00	0.00	45,415.06	96,425.01

General Ledger

Detailed Trial Balance

User: kbatista
 Printed: 02/02/2021 - 6:51PM
 Period: 01 to 07, 2021



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
23	Public Art Program Fee Fund					
REVENUE						
23-0000-3113	Public Art Program Fee	20,000.00				
	23-0000-3113 Totals:	Var: 20,000.00	20,000.00	0.00	0.00	0.00
23-0000-3301	Interest Income	1,000.00				
9/30/2020 GL 3 165	FY20/21 Q1 Interest Allocation			0.00	174.41	
12/22/2020 GL 6 190	2nd Quarter Interest Allocation			0.00	127.39	
	23-0000-3301 Totals:	Var: 698.20	1,000.00	0.00	301.80	-301.80
	23-0000 REVENUE Totals:		21,000.00	0.00	301.80	-301.80
	REVENUE Totals:		21,000.00	0.00	301.80	-301.80
EXPENSE						
23-5414	Public Arts Program Fee Fund					
23-5414-4120	Other Supplies & Materials	4,150.00				
10/6/2020 AP 4 21	2359 - Ronda Schaer Ck# 54849			27.41	0.00	
1/20/2021 AP 7 92	92 - Richard Starks, dba: Richard Starks' Sculptures Ck# 55273			2,500.00	0.00	
	23-5414-4120 Totals:	Var: 1,622.59	4,150.00	0.00	2,527.41	2,527.41
23-5414-4210	Contract Services	28,500.00				
8/21/2020 AP 2 135	1766 - U.S. Bank National Assoc. Ck# 54670			29.00	0.00	
8/21/2020 AP 2 135	1766 - U.S. Bank National Assoc. Ck# 54670			474.10	0.00	
9/16/2020 AP 3 77	3412 - Donna Jawrunner Ck# 54753			2,500.00	0.00	
9/16/2020 AP 3 77	3412 - Donna Jawrunner Ck# 54753			2,500.00	0.00	
9/23/2020 AP 3 133	1766 - U.S. Bank National Assoc. Ck# 54792			29.00	0.00	
10/16/2020 AP 4 94	1766 - U.S. Bank National Assoc. Ck# 54890			29.00	0.00	
11/19/2020 AP 5 131	1766 - U.S. Bank National Assoc. Ck# 55052			36.55	0.00	
11/19/2020 AP 5 131	1766 - U.S. Bank National Assoc. Ck# 55052			29.00	0.00	
12/9/2020 AP 6 57	2004 - Kimberly Cook Ck# 55096			84.16	0.00	
12/15/2020 AP 6 91	3054 - Teri Jo Inc. Ck# 55140			2,500.00	0.00	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.	Ck# 55152			29.00	0.00		
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.	Ck# 55152			299.00	0.00		
12/22/2020	AP	6	141	1942 - Michael Schaer	Ck# 55163			350.00	0.00		
12/29/2020	AP	6	163	3420 - Jacob Novinger	Ck# 55183			2,500.00	0.00		
12/29/2020	AP	6	163	3420 - Jacob Novinger	Ck# 55183			2,500.00	0.00		
1/22/2021	AP	7	112	1766 - U.S. Bank National Assoc.	Ck# 55282			29.00	0.00		
1/26/2021	AP	7	124	3315 - Danette Landry	Ck# 55293			2,500.00	0.00		
23-5414-4210 Totals:						Var: 12,082.19	28,500.00	0.00	16,417.81	0.00	16,417.81
23-5414-4340 Art Maintenance							1,500.00				
9/23/2020	AP	3	126	3162 - Christopher Ray, dba Vineyard View Window	Ck# 54790			375.00	0.00		
23-5414-4340 Totals:						Var: 1,125.00	1,500.00	0.00	375.00	0.00	375.00
23-5414-4570 Art Purchases							0.00				
23-5414-4570 Totals:							0.00	0.00	0.00	0.00	0.00
23-5414 EXPENSE Totals:							34,150.00	0.00	19,320.22	0.00	19,320.22
EXPENSE Totals:							34,150.00	0.00	19,320.22	0.00	19,320.22
23 Totals:							55,150.00	0.00	19,320.22	301.80	19,018.42
Report Totals:							55,150.00	0.00	19,320.22	301.80	19,018.42