

Treasurer's Report for the March 23, 2018 Board Meeting:

Financial Snapshot

Our Balance Sheet Bank Balance as of February 28, 2018 was \$33,844.10. Our book bank balance as of March 20, 2018 was \$26,551.64; we do not have significant outstanding obligations.

We have paid for our insurance policy expiring on April 9, 2019 in full. We have also paid the annual rent for the Courtyard Gallery in full. Our storage facilities had been paid in full, too.

Deer Project Equipment Expenditure

We have paid in full for all 28 of the new deer. Most of our expenses for this public art project have already been covered by generous donations. The total cost to date is around \$14,000. By now we have collected \$10,500 in donations and expect to receive additional donations during the coming months to cover the total purchase of deer to be illustrated by AAI artists.

We are also looking forward to additional funding of the deer project by raffling off a bronze-colored buck donated by Aluminum Yard Art. We have also received a fawn donated by Aluminum Yard Art. This will be raffled some time in the future.

Courtyard Gallery

Besides paying the rent 12 months in advance (effective from March 1, 2018), we have also had the following expenses for the gallery:

- Half the cost of laying a hardwood laminate floor
- Ottoman Bench
- Glass display unit
- Paint

Otherwise, all other items have been donated or bought at thrift stores.

Donations 2017 / 2018

The additional funds from the Art Walk & Wine Tasting will be used to fund local scholarships to Idyllwild Arts, other art education projects, community art projects, artist workshops and AAI shows, art booths and art fairs, and art-related projects by other local non-profits.

This table will track our 2018 grants.

Project/Organization	Jan-Dec 2018	Jan-Dec 2017
Help Center		
Idyllwild Area Historical Society		1,000.00
Idyllwild Actors Theatre		0
Idyllwild Arts Academy		6,000.00
Idyllwild Community Center		500.00
Idyllwild Arts Children's Dance Program	750	0
Idyllwild Elementary PTA smARTS	1,500	2,000.00
Idyllwild Master Chorale		0
Idyllwild Summer Concerts		1,000.00
Musica (Hemet High School)	Did not apply for a grant	0
Stratford Players		0
Home School Art Program		658.00
Forest Folks		500.00
Idyllwild Tree Lighting		500.00
TOTAL CONTRIBUTIONS		12,158.00

Application for an AAI grant may be found in the Document Resource Center on our website.

Peter Szabadi, Treasurer