

1. Creative Portland Corporation Agenda

Documents: [10.02.13 AGENDA.PDF](#)

2. Creative Portland Corporation Packet

Documents: [CPCPACKET100213.PDF](#)

**CITY OF PORTLAND, MAINE**  
Notice of Meeting and Agenda

**Creative Portland Corporation**

**DATE:** 10/2/2013

**TIME:** 3:30 PM

**LOCATION:** Room 24, Basement Conference Room  
Portland City Hall

**AGENDA**

1. Welcome & President's Comments (Graham)
2. Review and accept minutes from Board meeting of September 4, 2013.
3. Executive Director's Report and Financials (Hutchins)
  - a. Vote on Year-End Budget v Actual for FY13
4. Update: Governance, Annual Meeting 2014 (Graham)
  - a. Vote on Date for Annual Meeting with City Council
5. Update: Creative Space (McKeen)
  - a. Vote on amendments to the FY14 budget regarding Creative Space
6. Presentation: Creative Portland Work Plan 2013-2014 (Hutchins)
7. Other business
8. Next full Board meeting – December 4, 2013

Andrew Graham  
Board President



**Creative Portland – Board of Directors Meeting**  
**Wednesday, October 2, 2013**  
**3:30 to 5:00 p.m., Basement Conference Rm 24**  
**Portland City Hall**

**AGENDA**

1. Welcome & President's Comments (Graham)
2. Review and accept minutes from Board meeting of September 4, 2013.
3. Executive Director's Report and Financials (Hutchins)
  - a. Vote on Year-End Budget v Actual for FY13
4. Update: Governance, Annual Meeting 2014 (Graham)
  - a. Vote on Date for Annual Meeting with City Council
5. Update: Creative Space (McKeen)
  - a. Vote on amendments to the FY14 budget regarding Creative Space
6. Presentation: Creative Portland Work Plan 2013-2014 (Hutchins)
7. Other business
8. Next full Board meeting – December 4, 2013

# CREATIVE PORTLAND

## **Board Meeting Minutes September 4, 2013**

**In attendance:** Peter Bass, Zeke Callanan, Patrick Costin, Bob Cote, Randy Ferrell, Arthur Fink, Andy Graham, Penny Harris, Alex Jaegarman, Alice Kornhauser, Kristen Levesque, Jessica Lipton, Kathleen McKeen, Genie O'Brien, Marty Pottenger (Staff: Edwige Charlot, Jennifer Hutchins)

**Absent:** Tom Blackburn, David Marshall, Greg Mitchell and Dave Wade

**Guests:** William Liam & Karl Deuben (Small Axe), Carol McCracken (Munjoy Hill News), Sarah & Karl Sutton (Bite into Maine), Scott Teas (Scattergood Design), Jennifer Thompson (Office of Corporate Counsel, City of Portland), Chris O'Neil (Portland Chamber) and Ed Suslovic (City Councilor).

**Call to order 3:35PM**

### **1. Welcome & President's Comments**

Mr. Graham welcomed attendees and talked about inviting guests to talk about what is working and what is not with regards to the food truck regulations that CP spearheaded. At some point, he would like CP to talk about the affects that a new hotel, and tourism more generally, will have on the Arts District. He also expressed his interest in pursuing activities through Creative Portland that ultimately "bring more joy" to the community and aren't being already being done by others.

### **2. Review and accept minutes from Board meeting of June 5, 2013.**

Board unanimously votes to accept minutes following correction by Mr. Fink to strike last sentence in section on Congress Street closure.

### **3. Vote on New Board Members**

Ms. Kornhauser introduced and nominated Bob Cote of KeyBank and Randy Ferrell of Keller Williams Realty to the Board of Directors. Ms. Kornhauser made the motion. Mr. Fink seconded and the motion passed unanimously.

### **4. Discussion of Portland Food Truck Ordinance**

Guest and Portland City Councilor Ed Suslovic gave an overview of the food truck ordinance that was marshaled by the Council's Public Safety and Health and Human Services (PSHHS) Committee (Mr. Suslovic is committee chair) and thanked CP and Mr. Graham for bringing this issue to their attention.

# CREATIVE PORTLAND

Guest Sara Sutton, owner of Bite into Maine thanks Mr. Suslovic and Mr. Graham for providing leadership to get the ordinance underway. Ms. Sutton talks about what would make the ordinance better for businesses: streamlining permitting, allowing trucks to be together to share costs.

Mr. Graham asked if there are other issues that should be addressed. Ms. Sutton said the 2-hour parking limit makes it impossible due to set-up/break-down time needed. She also said that parking around the cruise ships is blocked off, so they can't set up. She suggested that the City allow trucks to gather near a public park, like Lincoln Park, which could increase public use of the park itself.

Mr. Callanan asked for more history about the ordinance. Ms. Suslovic said the food trucks have been very well received while some restaurants have spoken against them, then suggested that a group to address some of these issues meet and have amendments to the policy ready for next spring.

Ms. Lipton asked about the cost of parking spaces in conjunction with buses at the civic center and Mr. Suslovic said the City get complaints when buses take up too much space. He said he is interested in figuring out spaces for food trucks where they could call and apply to use them.

Mr. Graham asked for board approval to send a letter to PSHHS Committee that supports consideration of revisions to the food truck ordinance and support for the industry itself. Mr. Callanan makes the motion. Mr. Fink seconded. Mr. Suslovic agreed to ask the PSHHS Committee to reconstitute the task force, work over the winter, and have revisions ready by spring. Board voted unanimously in favor.

## **5. Discussion on Proposal before City Council to Sell a Portion of Congress Sq Plaza**

Mr. Bass gave a review of the history of the discussions between Rockbridge and the City to sell a portion of Congress Square Plaza to the hotel owners for an event space. He reviewed CP's approved position on the issue last year, then explained the final plan lists Creative Portland and the City as the partners to coordinate the interior street-facing space making it available for approved art events and activities. As the Council vote is pending, the City has embarked on a visioning process for the entire Congress Square area.

Mr. Graham recommended that CP update its position on the issue with City Council. Mr. Ferrell spoke in favor of supporting the sale as it will bring people to Portland and the Arts District. Ms. Pottenger said there were too many unknowns and that CP doesn't know enough about the plan to support a statement. Ms. Levesque said that the Portland Museum of Art supports the proposal and said that changes are likely to be an enhancement to the area. Mr. Fink said there has been careless thinking on this issue that has become politicized over taking park land and that there could be a vibrant Congress Square co-existing with a

# CREATIVE PORTLAND

commercial entity. Mr. Callanan made a motion to support the current proposal before Portland City Council to sell a portion of Congress Square Plaza. Ms. Kornhauser seconded. Motion passed: Twelve members voted in favor. Ms. Pottenger was opposed. Mr. Costin and Mr. Jaegarman abstained.

Mr. Graham made a motion to write statement. Ms. Kornhauser seconded. Mr. Honey said he supports the proposal and compared the process to that of Post Office Park several years ago, which had huge opposition but now great. Mr. Graham expressed his support saying that convention and conference centers will bring people to the Arts District and make a good impact. The motion was as follows:

"The Board of Creative Portland Corporation supports the proposal before the City Council as recommended by the HCDC to sell a portion of Congress Square Plaza to Rockbridge Capital Corporation as well other expectations around the re-development of Congress Square."

Mr. Suslovic thanked Mr. Graham, CP, architects and others for all the work done for both food trucks and the discussion around the Congress Square redevelopment.

Motion passed: Twelve members voted in favor. Ms. Pottenger was opposed. Mr. Costin and Mr. Jaegarman abstained.

Mr. Bass agreed to represent CP on this issue at relevant City Council meeting.

## **6. Fundraising Update: Board Challenge**

Ms. Kornhauser said that CP is 40% of way to goal of \$10,000, mostly in pledges. She and Ms. Hutchins are working on written materials to help board members solicit partnerships. She thanked everyone for the support and help.

## **7. Other Business**

Ms. O'Brien invited board to opening of Portland Ballet's new theater. Ms. Levesque announced new exhibition opening featuring a MECA grad. Ms. Hutchins reminded board to read about what's going on in her Executive Director's report and invited board to attend next 2Degrees event at VIA at 5:30 on October 9, and the Maine International Conference on the Arts in Orono on October 24-26.

**Move to adjourn - 4:58pm.**

## CP Executive Director Report: October 2013

---

**FUNDRAISING/FINANCIALS:** Alice Kornhauser, Kathleen McKeen, Tom Blackburn and I will be meeting every other week to pursue private fundraising goals. Andy G and I met with Greg M to discuss long-range funding plans. I have also met with Mayor Brennan to coordinate CP's efforts with his own vision. I will continue to pursue the appropriate conversations so that CP has a long-range funding plan that adequately leverages the public investment during the life of the TIF funding.

**SPRING SPECIAL EVENT:** Alice and I are recruiting a group, including Jess L., to organize an Art Sale for spring 2014.

**PORTLAND ECONOMIC DEVELOPMENT VISION & PLAN:** The Economic Development task force met in September to review updates to the plan, which included addition of "global connections, tourism, new Mainer, and public infrastructure." Greg Mitchell's office plans to hold a public announcement at some point in coming weeks.

**CREATIVE SPACE:** I have started working with Tom Blackburn, Kathleen M and the CS committee on the projects that received approval for PEDPIP funds from the Portland Development Corporation: an inventory, online database, and resource guide. I am supporting Tom and Kathleen in their efforts to raise the required matching funds and meeting regularly with the committee to support efforts to explore appropriate spaces for creative uses.

**LIVEWORK PORTLAND:** Work is ongoing to keep this site current and build traffic. I will continue to work with companies to make the "Careers in Portland" page and other areas useful and relevant from a talent recruitment perspective.

**PORTLAND BRANDING:** This project is ongoing as we work with David Puelle in a pro bono arrangement to support the City's Brand system and to update Creative Portland's messaging and brand.

**2 DEGREES PORTLAND:** The next event will be Wednesday, October 9 from 5:30 – 7:30 p.m. at VIA on Congress Street. Sarah Delisle is also holding several small get-togethers for newcomers. They are announced on the 2 Degrees Portland Facebook page.

**FIRST FRIDAY ART WALK:** This October marks the Art Walk's 13<sup>th</sup> birthday! Edwige and I have successfully recruited two community co-chairs for this steering committee. We hope to convene a small group in October to set forth expectations and an agenda.

I am also working with Steve Hewins, the interim director of PDD, to revisit the idea of closing Congress Street during the Art Walk. He would like to close the street during the December Art Walk as part of their holiday efforts to encourage consumers downtown. Tim H. has agreed to continue working with me on this issue.

**UNE SPEAKERS SERIES:** The next UNE lecture is "Power Foods for the Brain" with Neal Barnard, M.D., President of the Physicians Committee for Responsible Medicine, Adjunct Associate Professor of Medicine, George Washington University School of Medicine. It's at 6:00 on October 14 at the Portland Museum of Art.

**PROFESSIONAL DEVELOPMENT SERIES:** In September, we successfully concluded more than a year of Professional Development sessions in partnership with Maine College of Art and the ME VLA. Edwige Charlot was the key driver, planner and manager of this program. Excellent work! Thanks, Edwige! For the remainder of the calendar year, we are taking a break from these sessions to reevaluate and determine if and how we continue them.

**Don't miss the Maine International Conference on the Arts  
in Orono from October 24-26. You can sign up on  
the Maine Arts Commission website.**

7:42 AM  
09/25/13  
Accrual Basis

**Creative Portland**  
**Profit & Loss Budget vs. Actual**  
July 2012 through June 2013

|                                               | Jul '12 - Jun 13  | Budget            | \$ Over Budget     |
|-----------------------------------------------|-------------------|-------------------|--------------------|
| <b>Ordinary Income/Expense</b>                |                   |                   |                    |
| <b>Income</b>                                 |                   |                   |                    |
| 4100 · Operations (unrestricted)              |                   |                   |                    |
| 4115 · Arts District TIF Funding              | 101,263.24        | 100,000.00        | 1,263.24           |
| 4120 · Business Partnerships                  | 4,335.00          | 7,500.00          | (3,165.00)         |
| 4140 · Corporate Sponsorships                 | 12,000.00         | 12,000.00         | -                  |
| 4100 · Operations (unrestricted) - Other      | 10,451.00         | 0.00              | 10,451.00          |
| <b>Total 4100 · Operations (unrestricted)</b> | <b>128,049.24</b> | <b>119,500.00</b> | <b>8,549.24</b>    |
| 4200 · Programs (restricted)                  |                   |                   |                    |
| 4220 · CDBG                                   | 18,765.78         | 24,500.00         | (5,734.22)         |
| 4230 · Prof Dev Series Program Fees           | 2,200.00          | 2,400.00          | (200.00)           |
| 4240 · PEDPIP Funds raised by CP              | 21,912.00         | 59,585.00         | (37,673.00)        |
| 4250 · PEDPIP Committee Match                 | 31,534.70         | 59,585.00         | (28,050.30)        |
| 4270 · Grants & Foundations                   | 40,000.00         | 50,000.00         | (10,000.00)        |
| <b>Total 4200 · Programs (restricted)</b>     | <b>114,412.48</b> | <b>196,070.00</b> | <b>(81,657.52)</b> |
| 4300 · Other                                  | 140.00            | 0.00              | 140.00             |
| 5100 · Fiscal Sponsorship Fees                |                   |                   |                    |
| 5110 · Richard Blanco Event                   | 10,570.00         | 0.00              | 10,570.00          |
| 5100 · Fiscal Sponsorship Fees - Other        | 461.70            | 0.00              | 461.70             |
| <b>Total 5100 · Fiscal Sponsorship Fees</b>   | <b>11,031.70</b>  | <b>0.00</b>       | <b>11,031.70</b>   |
| <b>Total Income</b>                           | <b>253,633.42</b> | <b>315,570.00</b> | <b>(61,936.58)</b> |
| <b>Expense</b>                                |                   |                   |                    |
| 7100 · Personnel                              |                   |                   |                    |
| 7101 · Executive Director                     | 73,228.40         | 74,212.00         | (983.60)           |
| 7102 · Program Assistant                      | 12,473.00         | 14,320.00         | (1,847.00)         |
| 7103 · Employee Benefits                      | 8,324.77          | 0.00              | 8,324.77           |
| 7104 · Payroll Fee                            | 491.40            | 0.00              | 491.40             |
| <b>Total 7100 · Personnel</b>                 | <b>94,517.57</b>  | <b>88,532.00</b>  | <b>5,985.57</b>    |
| 7500 · Professional Services                  |                   |                   |                    |
| 7510 · Consulting                             | 1,925.00          | 0.00              | 1,925.00           |
| 7520 · Graphic Design                         | 0.00              | 2,000.00          | (2,000.00)         |
| 7530 · Legal Fees                             | 70.00             | 1,000.00          | (930.00)           |
| 7560 · Accounting                             | 5,397.00          | 7,000.00          | (1,603.00)         |
| 7570 · Technical Support                      | 2,131.25          | 500.00            | 1,631.25           |
| 7580 · Other                                  | 0.00              | 2,000.00          | (2,000.00)         |
| <b>Total 7500 · Professional Services</b>     | <b>9,523.25</b>   | <b>12,500.00</b>  | <b>(2,976.75)</b>  |
| 8110 · Rent                                   |                   |                   |                    |
| 8111 · Office Rent                            | 5,150.00          | 6,000.00          | (850.00)           |
| <b>Total 8110 · Rent</b>                      | <b>5,150.00</b>   | <b>6,000.00</b>   | <b>(850.00)</b>    |

7:42 AM  
09/25/13  
Accrual Basis

**Creative Portland**  
**Profit & Loss Budget vs. Actual**  
July 2012 through June 2013

|                                        | <u>Jul '12 - Jun 13</u> | <u>Budget</u>     | <u>\$ Over Budget</u> |
|----------------------------------------|-------------------------|-------------------|-----------------------|
| 8120 • Telecommunications              |                         |                   |                       |
| 8123 • Landline                        | 445.69                  | 1,000.00          | (554.31)              |
| 8124 • Software                        | 82.13                   | 0.00              | 82.13                 |
| Total 8120 • Telecommunications        | <u>527.82</u>           | <u>1,000.00</u>   | <u>(472.18)</u>       |
| 8130 • Printing and Reproduction       | 612.75                  | 2,000.00          | (1,387.25)            |
| 8140 • Food and Venue                  | 305.35                  | 0.00              | 305.35                |
| 8170 • Supplies & Equipment            |                         |                   |                       |
| 8171 • Major Equipment & Furniture     | 370.49                  | 3,500.00          | (3,129.51)            |
| 8172 • Office Supplies                 | 627.17                  | 1,000.00          | (372.83)              |
| 8170 • Supplies & Equipment - Other    | 78.59                   | 0.00              | 78.59                 |
| Total 8170 • Supplies & Equipment      | <u>1,076.25</u>         | <u>4,500.00</u>   | <u>(3,423.75)</u>     |
| 8180 • Postage and Delivery            | 169.44                  | 500.00            | (330.56)              |
| 8200 • Professional Development        | 428.00                  | 2,000.00          | (1,572.00)            |
| 8230 • Dues & Memberships              | 694.00                  | 500.00            | 194.00                |
| 8235 • Board Expense                   | 49.47                   | 0.00              | 49.47                 |
| 8240 • Insurance                       | 4,805.00                | 4,000.00          | 805.00                |
| 8250 • Bank Service Charges            | 24.00                   | 0.00              | 24.00                 |
| 8251 • Filing Fees                     | 50.00                   | 0.00              | 50.00                 |
| 8260 • Marketing                       | 3,773.53                | 9,000.00          | (5,226.47)            |
| 8270 • Depreciation Expense            | 353.53                  | 0.00              | 353.53                |
| 8300 • Projects                        |                         |                   |                       |
| 8310 • Website                         | 24,395.45               | 33,000.00         | (8,604.55)            |
| 8320 • Wayfinding Contribution         | 2,000.00                | 2,000.00          | -                     |
| 8330 • First Friday Art Walk           | 9,545.26                | 2,700.00          | 6,845.26              |
| 8340 • Professional Development Series | 4,430.78                | 20,000.00         | (15,569.22)           |
| 8350 • Assets for Artists              | 22,235.12               | 24,500.00         | (2,264.88)            |
| 8360 • Creative Economy Metrics        | 4,000.00                | 3,000.00          | 1,000.00              |
| 8370 • Center for Arts/Artspace Survey | 11,500.00               | 11,500.00         | -                     |
| 8380 • City Branding                   | 6,292.50                | 40,000.00         | (33,707.50)           |
| 8390 • CP Promotional Materials        | 7,500.00                | 10,100.00         | (2,600.00)            |
| 8395 • 2 Degrees Program               | 11,997.62               | 20,000.00         | (8,002.38)            |
| Total 8300 • Projects                  | <u>103,896.73</u>       | <u>166,800.00</u> | <u>(62,903.27)</u>    |
| 8400 • Miscellaneous                   | 114.80                  | 500.00            | (500.00)              |
| 9000 • Fiscal Sponsor                  |                         |                   |                       |
| 9100 • Perf Arts Fest                  | 963.50                  | 0.00              | 963.50                |
| 9200 • Richard Blanco Event            | 10,435.95               | 0.00              | 10,435.95             |
| Total 9000 • Fiscal Sponsor            | <u>11,399.45</u>        | <u>0.00</u>       | <u>11,399.45</u>      |
| Total Expense                          | <u>237,470.94</u>       | <u>297,832.00</u> | <u>(60,361.06)</u>    |

7:42 AM  
09/25/13  
Accrual Basis

Creative Portland  
**Profit & Loss Budget vs. Actual**  
July 2012 through June 2013

|                     | <u>Jul '12 - Jun 13</u> | <u>Budget</u>           | <u>\$ Over Budget</u>    |
|---------------------|-------------------------|-------------------------|--------------------------|
| Net Ordinary Income | <u>16,162.48</u>        | <u>17,738.00</u>        | <u>(1,575.52)</u>        |
| Net Other Income    | <u>0.00</u>             | <u>0.00</u>             | <u>-</u>                 |
| Net Income          | <u><u>16,162.48</u></u> | <u><u>17,738.00</u></u> | <u><u>(1,575.52)</u></u> |

**Creative Portland**  
**Profit & Loss Budget vs. Actual**  
July 1 through September 25, 2013

|                                        | <u>Jul 1 - Sep 25, 13</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|----------------------------------------|---------------------------|---------------|-----------------------|
| <b>Ordinary Income/Expense</b>         |                           |               |                       |
| <b>Income</b>                          |                           |               |                       |
| 4100 · Operations (unrestricted)       |                           |               |                       |
| 4110 · Annual Fund                     |                           |               |                       |
| 4111 · Individual                      | 0.00                      | 2,500.00      | (2,500.00)            |
| 4112 · Board Challenge                 | 399.25                    | 10,000.00     | (9,600.75)            |
| 4113 · Special Event                   | 0.00                      | 15,000.00     | (15,000.00)           |
| Total 4110 · Annual Fund               | 399.25                    | 27,500.00     | (27,100.75)           |
| 4115 · Arts District TIF Funding       | 50,000.00                 | 90,000.00     | (40,000.00)           |
| 4120 · Business Partnerships           | 5,500.00                  | 12,500.00     | (7,000.00)            |
| 4140 · Corporate Sponsorships          | 0.00                      | 40,000.00     | (40,000.00)           |
| Total 4100 · Operations (unrestricted) | 55,899.25                 | 170,000.00    | (114,100.75)          |
| 4200 · Programs (restricted)           |                           |               |                       |
| 4230 · Prof Dev Series Program Fees    | 205.00                    | 0.00          | 205.00                |
| 4240 · PEDPIP Funds raised by CP       | 0.00                      | 30,000.00     | (30,000.00)           |
| 4250 · PEDPIP Committee Match          | 0.00                      | 41,430.75     | (41,430.75)           |
| 4270 · Grants & Foundations            | 10,000.00                 | 32,500.00     | (22,500.00)           |
| Total 4200 · Programs (restricted)     | 10,205.00                 | 103,930.75    | (93,725.75)           |
| Total Income                           | 66,104.25                 | 273,930.75    | (207,826.50)          |
| <b>Expense</b>                         |                           |               |                       |
| 7100 · Personnel                       |                           |               |                       |
| 7101 · Executive Director              | 13,061.52                 | 58,500.00     | (45,438.48)           |
| 7102 · Program Assistant               | 4,446.00                  | 28,080.00     | (23,634.00)           |
| 7103 · Employee Benefits               | 3,172.65                  | 17,500.00     | (14,327.35)           |
| 7104 · Payroll Fee                     | 243.70                    | 1,200.00      | (956.30)              |
| 7105 · Payroll Taxes                   | 1,281.96                  | 7,000.00      | (5,718.04)            |
| Total 7100 · Personnel                 | 22,205.83                 | 112,280.00    | (90,074.17)           |
| 7500 · Professional Services           |                           |               |                       |
| 7560 · Accounting                      | 2,037.50                  | 12,000.00     | (9,962.50)            |
| Total 7500 · Professional Services     | 2,037.50                  | 12,000.00     | (9,962.50)            |
| 8110 · Rent                            |                           |               |                       |
| 8111 · Office Rent                     | 1,500.00                  | 9,000.00      | (7,500.00)            |
| Total 8110 · Rent                      | 1,500.00                  | 9,000.00      | (7,500.00)            |
| 8120 · Telecommunications              |                           |               |                       |
| 8123 · Landline                        | 67.68                     | 1,000.00      | (932.32)              |
| 8124 · Software                        | 59.99                     | 0.00          | 59.99                 |
| 8125 · Email                           | 62.49                     | 0.00          | 62.49                 |
| Total 8120 · Telecommunications        | 190.16                    | 1,000.00      | (809.84)              |

8:56 AM  
09/25/13  
Accrual Basis

**Creative Portland**  
**Profit & Loss Budget vs. Actual**  
July 1 through September 25, 2013

|                                        | <u>Jul 1 - Sep 25, 13</u> | <u>Budget</u>     | <u>\$ Over Budget</u> |
|----------------------------------------|---------------------------|-------------------|-----------------------|
| 8170 • Supplies & Equipment            |                           |                   |                       |
| 8171 • Major Equipment & Furniture     | 381.44                    | 2,500.00          | (2,118.56)            |
| 8172 • Office Supplies                 | 47.44                     | 1,500.00          | (1,452.56)            |
| Total 8170 • Supplies & Equipment      | <u>428.88</u>             | <u>4,000.00</u>   | <u>(3,571.12)</u>     |
| 8180 • Postage and Delivery            | 1.72                      | 500.00            | (498.28)              |
| 8200 • Professional Development        | 0.00                      | 2,000.00          | (2,000.00)            |
| 8230 • Dues & Memberships              | 100.00                    | 1,500.00          | (1,400.00)            |
| 8240 • Insurance                       | 0.00                      | 5,000.00          | (5,000.00)            |
| 8260 • Marketing                       |                           |                   |                       |
| 8261 • Advertising                     | 139.50                    | 0.00              | 139.50                |
| Total 8260 • Marketing                 | <u>139.50</u>             | <u>0.00</u>       | <u>139.50</u>         |
| 8300 • Projects                        |                           |                   |                       |
| 8315 • Website Editing & Operating Exp | 100.00                    | 14,400.00         | (14,300.00)           |
| 8330 • First Friday Art Walk           | 1,066.49                  | 5,000.00          | (3,933.51)            |
| 8340 • Professional Development Series | 1,258.00                  | 10,000.00         | (8,742.00)            |
| 8360 • Creative Economy Metrics        | 0.00                      | 5,000.00          | (5,000.00)            |
| 8385 • Creative Space                  | 0.00                      | 60,000.00         | (60,000.00)           |
| 8395 • 2 Degrees Program               | 1,169.84                  | 17,000.00         | (15,830.16)           |
| Total 8300 • Projects                  | <u>3,594.33</u>           | <u>111,400.00</u> | <u>(107,805.67)</u>   |
| 8400 • Miscellaneous                   | 0.00                      | 1,000.00          | (1,000.00)            |
| Total Expense                          | <u>30,197.92</u>          | <u>259,680.00</u> | <u>(229,482.08)</u>   |
| Net Ordinary Income                    | <u>35,906.33</u>          | <u>14,250.75</u>  | <u>21,655.58</u>      |
| Net Income                             | <u>35,906.33</u>          | <u>14,250.75</u>  | <u>21,655.58</u>      |