

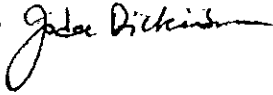
City of



Annapolis

FINANCE OFFICE  
160 DUKE OF GLOUCESTER STREET  
ANNAPOLIS, MARYLAND 21401

JODEE DICKINSON, CPA, CFE  
FINANCE DIRECTOR

To: Honorable Mayor Buckley, City Council, and AIPPC Members  
From: Jodee Dickinson, Finance Director   
Date: February 6, 2019  
Subject: AIPPC Financial Report – Year Ended June 30, 2018

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Pursuant to Section 6.24.030 of the City Code, attached is a report on the financial status for the Arts in Public Places Commission for the fiscal year ended June 30, 2018. Please contact me if you have any questions.

**Arts in Public Places**  
**City of Annapolis, Maryland**  
**Fiscal Year Ending June 30, 2018**

	Budget	Actual Expenses	Over (Under) Budget
<i>Beginning Fund Balance-July 1, 2017</i>	\$ 6,310.06	\$ 8,200.06	\$ 1,890.00
<i>Revenues:</i>			
City Contribution	15,300.00	15,300.00	-
Donations	2,000.00	2,000.00	-
Total	17,300.00	17,300.00	-
<i>Expenses Incurred:</i>			
Arlene Berlin		1,000.00	
Reimbursements		364.25	
Music		10,704.00	
Total	23,610.06	12,068.25	(11,541.81)
<i>Ending Fund Balance-June 30, 2018</i>	\$ -	\$ 13,431.81	\$ 13,431.81