

10/8/25 Meeting

\$5,854.53 Arts Board Escrow (705-000-299-0000)

- \$300 | Sidewalk mural at Civic Center Park
- \$1,000 | Park Mural Maintenance plan
- \$500 | Arts and Pride
- \$800 | Summer Bandshell Events

Summary of changes since last meeting:

- \$100 for Karaoke Krush
- \$200 toward Pumpkin Painting

\$1,292.35 Trail Tunes Escrow (705-000-298-3007)

- The Community Foundation donated \$2,500 up front because the account overspent.
- One item needs to be reclassified.
- This does NOT reflect outstanding invoices/reimbursements that will be posted 10/31/25.
- If anyone has reimbursements or cash to deposit, please return ASAP.

General Overview of Trail Tunes:

Revenues:

- \$7,565 in Sponsorships
 - Including 5,000 from the Community Foundation
- \$854.79 from PayPal

Expenses:

- \$1,093.82 Facebook Ads
- \$4,000 Bands
- \$500 Battle of the Bands
- \$1,925 Performers
- \$50 Map Copies