

Beacon Arts Financial Update

Jun-17

Cash Balances			
	31-May	CHANGE	30-June
Bank Balances			
HVFCU Bus Checking	\$25,530	\$(2,600)	\$22,930
HVFCU Money Marke	\$5,022	\$1	\$5,023
HVFCU MM - BAEF	\$20,501	\$3,209	\$23,710
HVFCU Savings	\$5	\$-	\$5
PayPal / Auth.net	\$1,078	\$917	\$1,995
total	\$52,136	\$1,527	\$53,663
Project Account Balances			
ACFM - American Center Folk Music	\$26	\$-	\$26
B3D - Beacon 3D	\$1,163	\$(25)	\$1,138
BAEF - Beacon Arts & Education Fund	\$23,515	\$2,762	\$26,277
AR - Art Residency	\$50	\$(55)	-5
BIFF - Beacon Independent Film Fest	\$6,340	\$(57)	\$6,283
BIKE - Bike Beacon	\$500	\$-	\$500
BOS - Beacon Open Studios	\$4,118	\$(43)	\$4,075
ELW - Electric Windows	\$946	\$(144)	\$802
K2C - Keys to the City	\$300	\$(15)	\$285
WOM - Windows on Main	\$686	\$87	\$773
Total projects	\$37,644	\$2,510	\$40,154
Beacon Arts General Fund	\$14,492	\$(983)	\$13,509