

Beacon Arts Financial Update

Oct-17

Cash Balances			
	30-Sept	CHANGE	31-Oct
Bank Balances			
HVFCU Bus Checking	\$13,556	\$581	\$14,137
HVFCU Money Marke	\$5,024	\$-	\$5,024
HVFCU MM - BAEF	\$14,820	\$3,002	\$17,822
HVFCU Savings	\$5	\$-	\$5
PayPal / Auth.net	\$7,221	\$(6,531)	\$690
total	\$40,626	\$(2,948)	\$37,678
Project Account Balances			
ACFM - American Center Folk Music	\$26	\$-	\$26
B3D - Beacon 3D	\$395	\$(404)	-\$9
BAEF - Beacon Arts & Education Fund	\$18,644	\$287	\$18,931
AR - Art Residency	-5	\$-	-5
BIFF - Beacon Independent Film Fest	\$4,682	\$(2,461)	\$2,221
BIKE - Bike Beacon	\$500	\$-	\$500
BOS - Beacon Open Studios	\$4,075	\$-	\$4,075
ELW - Electric Windows	\$302	\$-	\$302
K2C - Keys to the City	\$1,886	\$(50)	\$1,836
WOM - Windows on Main	\$200	\$(408)	-\$208
Total projects	\$30,705	\$(3,036)	\$27,669
Beacon Arts General Fund	\$9,921	\$88	\$10,009