

Beacon Arts Financial Update

Mar-17

Cash Balances			
	28-Feb	CHANGE	31-Mar
Bank Balances			
HVFCU Bus Checking	\$ 34,961	\$ (1,583)	\$ 33,378
HVFCU Money Market	\$ 5,020	\$ 1	\$ 5,021
HVFCU Savings	\$ 5	\$ -	\$ 5
PayPal / Auth.net	\$ 2,366	\$ 4,266	\$ 6,632
total	\$ 42,352	\$ 2,684	\$ 45,036
Project Account Balances			
ACFM - American Center Folk Music	\$ 26	\$ -	\$ 26
B3D - Beacon 3D	\$ 614	\$ 1,049	\$ 1,663
BAEF - Beacon Arts & Education Fund	\$ 15,100	\$ 972	\$ 16,072
AR - Art Residency	\$ (50)	\$ -	\$ (50)
BIFF - Beacon Independent Film Fest	\$ 3,302	\$ 182	\$ 3,484
BIKE - Bike Beacon	\$ 500	\$ -	\$ 500
BOS - Beacon Open Studios	\$ 4,058	\$ 3,146	\$ 7,204
ELW - Electric Windows	\$ 997	\$ (51)	\$ 946
TRT - Totem	\$ 199	\$ (199)	\$ -
WOM - Windows on Main	\$ 686	\$ -	\$ 686
Total projects	\$ 25,432	\$ 5,099	\$ 30,531
Beacon Arts General Fund	\$ 16,920	\$ (2,415)	\$ 14,505