

Beacon Arts Financial Update

Apr-17

Cash Balances			
	31-Mar	CHANGE	30-Apr
Bank Balances			
HVFCU Bus Checking	\$33,378	\$(2,410)	\$30,968
HVFCU Money Marke	\$5,021	\$1	\$5,022
HVFCU Savings	\$5	\$-	\$5
PayPal / Auth.net	\$6,632	\$1,737	\$8,369
total	\$45,036	\$(672)	\$44,364
Project Account Balances			
ACFM - American Center Folk Music	\$26	\$-	\$26
B3D - Beacon 3D	\$1,663	\$-	\$1,663
BAEF - Beacon Arts & Education Fund	\$16,072	\$1,578	\$17,650
AR - Art Residency	\$(50)	\$100	\$50
BIFF - Beacon Independent Film Fest	\$3,484	\$(29)	\$3,455
BIKE - Bike Beacon	\$500	\$-	\$500
BOS - Beacon Open Studios	\$7,204	\$(2,861)	\$4,343
ELW - Electric Windows	\$946	\$-	\$946
TRT - Totem	\$-	\$-	\$-
WOM - Windows on Main	\$686	\$-	\$686
Total projects	\$30,531	\$(1,212)	\$29,319
Beacon Arts General Fund	\$14,505	\$540	\$15,045