

## Beacon Arts Financial Update

May-17

<b>Cash Balances</b>			
	30-Apr	CHANGE	31-May
<b>Bank Balances</b>			
HVFCU Bus Checking	\$ 30,968	\$ (5,438)	\$ 25,530
HVFCU Money Market	\$ 5,022	\$ -	\$ 5,022
HVFCU MM - BAEF	\$ -		\$ 20,501
HVFCU Savings	\$ 5	\$ -	\$ 5
PayPal / Auth.net	\$ 8,369	\$ (7,291)	\$ 1,078
<b>total</b>	<b>\$ 44,364</b>	<b>\$ 7,772</b>	<b>\$ 52,136</b>
<b>Project Account Balances</b>			
ACFM - American Center Folk Music	\$ 26	\$ -	\$ 26
B3D - Beacon 3D	\$ 1,163	\$ -	\$ 1,163
BAEF - Beacon Arts & Education Fund	\$ 17,650	\$ 5,865	\$ 23,515
AR - Art Residency	\$ 50	\$ -	\$ 50
BIFF - Beacon Independent Film Fest	\$ 3,455	\$ 2,885	\$ 6,340
BIKE - Bike Beacon	\$ 500	\$ -	\$ 500
BOS - Beacon Open Studios	\$ 4,343	\$ (225)	\$ 4,118
ELW - Electric Windows	\$ 946	\$ -	\$ 946
K2C - Keys to the City	\$ -	\$ 300	\$ 300
WOM - Windows on Main	\$ 686	\$ -	\$ 686
<b>Total projects</b>	<b>\$ 28,819</b>	<b>\$ 8,825</b>	<b>\$ 37,644</b>
<b>Beacon Arts General Fund</b>	<b>\$ 15,545</b>	<b>\$ (1,053)</b>	<b>\$ 14,492</b>