

## Beacon Arts Financial Update

Sep-17

<b>Cash Balances</b>			
	31-Aug	CHANGE	30-Sept
<b>Bank Balances</b>			
HVFCU Bus Checking	\$16,081	\$(2,525)	\$13,556
HVFCU Money Marke	\$5,023	\$1	\$5,024
HVFCU MM - BAEF	\$14,819	\$1	\$14,820
HVFCU Savings	\$5	\$-	\$5
PayPal / Auth.net	\$5,759	\$1,462	\$7,221
total	\$41,687	\$(1,061)	\$40,626
<b>Project Account Balances</b>			
ACFM - American Center Folk Music	\$26	\$-	\$26
B3D - Beacon 3D	\$1,402	\$(1,007)	\$395
BAEF - Beacon Arts & Education Fund	\$17,117	\$1,527	\$18,644
AR - Art Residency	-5	\$-	-5
BIFF - Beacon Independent Film Fest	\$3,909	\$773	\$4,682
BIKE - Bike Beacon	\$500	\$-	\$500
BOS - Beacon Open Studios	\$4,075	\$-	\$4,075
ELW - Electric Windows	\$802	\$(500)	\$302
K2C - Keys to the City	\$1,081	\$805	\$1,886
WOM - Windows on Main	\$1,220	\$(1,020)	\$200
Total projects	\$30,127	\$578	\$30,705
Beacon Arts General Fund	\$11,560	\$(1,639)	\$9,921