

## Budget Updates

### Donation Account

Reimbursements to Dr Williams and BRIDGE were processed.

Here are the updates for the donation account.

Beginning Budget February 2021	4,645.21
Dr Williams Honorarium from 2020	-500.00
BRIDGE Reimbursement from 2020	-1099.00
<b>Budget as of March 15</b>	<b>3,046.21</b>

### Town Budget

Heard from Chris Rembold that the town is processing the checks for the performers and worked with Sue Carmel to finalize the remaining documentation. In order to process the checks this documentation was provided: W9, invoice, and the press release specifying when the event took place along with the performers names.

Randy and Barbara have expenses related to awards. These are reimbursable with receipts and balance statements from card used showing the expense.

Here are updates to the town budget.

Beginning Budget February 2021	5000.00
Banner Installation and Removal (not all this has been paid)	-2000.00
Performers (checks are currently being processed)	-2000.00
<b>Budget as of March 15</b>	<b>3650</b>
<b>Expected Budget for Remainder of Year</b>	<b>~1000</b>

There is also 4,765.41 in the General Fund's **celebration budget** for the fiscal year. This has been offered in past years as a funding source for festival activities.

## Grant Updates

Patrick Barret notified that a \$150 LCC Grant was awarded to the committee for the 2021 festival.

- Need to complete the Grant Agreement, final report, and W-9 by April 5.
- The grant requires that MCC be credited as supporting the program.
- See attached letter.



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1184scarmel

TOWN OF GREAT BARRINGTON  
FY21 BUDGET REPORT - THRU 3/15/21

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FOR 2021 99

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01691 VARIOUS BOARDS/COMMISSIONS							
01691 52400 HISTORICAL COMMISSION	7,470.00	7,470.00	.00	.00	.00	7,470.00	.0%
01691 52700 HISTORIC DISTRICTS COM	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
01691 57800 AGRICULTURAL COMMISSIO	2,000.00	2,000.00	475.00	.00	.00	1,525.00	23.8%
01691 57810 DUBOIS COMMITTEE	5,000.00	5,000.00	1,350.00	.00	.00	3,650.00	27.0%
01691 57820 SUSTAINABILITY COMM	500.00	500.00	.00	.00	.00	500.00	.0%
01691 57830 TRANSPORTATION COMMITT	1,000.00	1,000.00	300.00	.00	.00	700.00	30.0%
TOTAL VARIOUS BOARDS/COMMISSIO	19,970.00	19,970.00	2,125.00	.00	.00	17,845.00	10.6%
TOTAL GENERAL FUND	19,970.00	19,970.00	2,125.00	.00	.00	17,845.00	10.6%
018 GIFTS & DONATIONS							
18430 FY20 DUBOIS 50TH CLBRTN							
18430 40000 BALANCE FORWARD	.00	4,167.21	.00	.00	.00	4,167.21	.0%
18430 48000 MISC REVENUE	.00	.00	-478.00	.00	.00	478.00	100.0%
18430 52000 CONTRACTED SERVICES	.00	.00	500.00	.00	.00	-500.00	100.0%
18430 57800 MISC EXPENSES	.00	.00	1,099.00	.00	.00	-1,099.00	100.0%
TOTAL FY20 DUBOIS 50TH CLBRTN	.00	4,167.21	1,121.00	.00	.00	3,046.21	26.9%
TOTAL GIFTS & DONATIONS	.00	4,167.21	1,121.00	.00	.00	3,046.21	26.9%
TOTAL REVENUES	.00	4,167.21	-478.00	.00	.00	4,645.21	
TOTAL EXPENSES	.00	.00	1,599.00	.00	.00	-1,599.00	
GRAND TOTAL	19,970.00	24,137.21	3,246.00	.00	.00	20,891.21	13.4%

\*\* END OF REPORT - Generated by Susan Carmel \*\*



*Power of culture*

Great Barrington Cultural Council  
Town Hall  
334 Main Street  
Great Barrington, MA 01230

March 22, 2021

Dear Timothy:

The Great Barrington Cultural Council is pleased to inform you that your application for funding has received approval in the amount of \$150 to support the following: DuBois Legacy Festival.

As part of our new Direct Grant Payment Option, you will receive your funding as a direct grant that will not require you to expend your own funds and request a reimbursement. In order to accept your grant and receive payment, you must complete the attached Grant Agreement and W-9 form and return them within two weeks. In addition, you will be required to fill out a final report on your project once your program is complete.

Please mail the signed originals to: Great Barrington Cultural Council, Town Hall, 334 Main Street, Great Barrington, MA 01230.

Neglecting to include these items will delay your payment. Payment will take approximately four weeks.

If you need additional time to complete your project or would like to make other modifications, you must make the request in writing to the Great Barrington Cultural Council. Extension and modification requests are reviewed on a case-by-case basis and are not automatically granted.

You are required to complete a Final Report within two weeks of completing your project for proof of project completion. You may submit the Final Report by email to Patrick Barrett: [patrick.s.barrett@gmail.com](mailto:patrick.s.barrett@gmail.com). In addition to your Final Report, please provide:

- Completion substantiation material such as receipts, programs, images, etc.

If you are unable to complete your project you will be required to repay the grant funds.

Please note that events and programs funded by the local cultural councils must be accessible to persons with disabilities, including the facility or event location as well as the content of the program. Please see the Accessibility Guide on the Mass Cultural Council website for more information about ensuring that your project is accessible.

According to IRS guidelines, the grant money you receive may be considered taxable income. Keep the award letter and check stub as a record of the award for your taxes.

There were many worthwhile applications for funding and only a select few were funded during this grant cycle. We congratulate you and thank you for your efforts on behalf of our community. Please contact us if you have any questions.

We thank you for making art during this difficult time!

Sincerely,

**Patrick Barrett, Co-Chair**  
patrick.s.barrett@gmail.com  
347.703.3984

Enclosures:

Grantee Agreement  
W-9 Form  
Final Report Form

