

Beacon Arts Monthly Financial Update

Dec-2015

CASH BALANCES			
	31-Dec	30-Nov	Change
Bank Balances			
HVFCU Busness Checking	37,997	35,731	2,266
HVFCU Money Market	5,014	5,014	-
PayPal / Auth.net	3,155	568	2,587
Total	46,166	41,313	4,853
Project Account Balances			
AR - Art Residency	-	-	-
B3D - Beacon 3D	1,544	1,544	-
BAEF - Beacon Arts & Education Fund	21,180	20,577	603
BIFF - Beacon Independent Film Fest	-1,109	-704	-405
BOS - Beacon Open Studios	2,465	1,514	951
BRF - Beacon Riverfest	1,243	1,518	-275
ELW - Electric Windows	997	997	0
HEFESTUS	2	2	0
NODE	3,926	3,926	0
WOM - Windows on Main	840	840	0
TRT - Totem	251	251	0
BIKE - Bike Beacon Sharrows	500	500	0
ACFM - American Ctr Folk Music	3,000	0	3,000
	34,839	30,965	3,874
Beacon Arts General Fund	11,327	10,348	979

