

Beacon Arts Monthly Financial Update

Feb-2016

CASH BALANCES			
	29-Feb	31-Jan	Change
Bank Balances			
HVFCU Busness Checking	36,493	36,857	(364)
HVFCU Money Market	5,015	5,015	-
PayPal / Auth.net	9,497	6,120	3,377
Total	51,005	47,992	3,013
Project Account Balances			
AR - Art Residency	-	-	-
B3D - Beacon 3D	1,544	1,544	-
BAEF - Beacon Arts & Education Fund	21,596	21,276	320
BIFF - Beacon Independent Film Fest	1,197	213	984
BOS - Beacon Open Studios	4,062	2,797	1,265
BRF - Beacon Riverfest	1,243	1,243	0
ELW - Electric Windows	997	997	0
HEFESTUS	2	2	0
NODE	2,701	3,926	-1,225
WOM - Windows on Main	840	840	0
TRT - Totem	251	251	0
BIKE - Bike Beacon Sharrows	500	500	0
ACFM - American Ctr Folk Music	4,000	4,000	0
	38,933	37,589	1,344
Beacon Arts General Fund	12,072	10,403	1,669

