

Beacon Arts Monthly Financial Update

Jun-2016

CASH BALANCES	
	30-Jun
Bank Balances	
HVFCU Busness Checking	40,423
HVFCU Money Market	5,017
PayPal / Auth.net	4,334
Total	<u>49,774</u>
Project Account Balances	
AR - Art Residency	-
B3D - Beacon 3D	1,730
BAEF - Beacon Arts & Education Fund	16,702
BIFF - Beacon Independent Film Fest	3,271
BOS - Beacon Open Studios	4,097
BRF - Beacon Riverfest	1,243
ELW - Electric Windows	997
HEFESTUS	2
NODE	1,801
WOM - Windows on Main	686
TRT - Totem	251
BIKE - Bike Beacon Sharrows	500
ACFM - American Ctr Folk Music	4,000
MFHMD - Margaret Fuller	215
	<u>35,495</u>
Beacon Arts General Fund	14,279

