

# Beacon Arts Financial Update

## Sep-2016

CASH BALANCES	
	30-Sep
<b>Bank Balances</b>	
HVFCU Busness Checking	34,489
HVFCU Money Market	5,018
PayPal / Auth.net	8,797
<b>Total</b>	<b>48,304</b>
<b>Project Account Balances</b>	
AR - Art Residency	(100)
B3D - Beacon 3D	943
BAEF - Beacon Arts & Education Fund	18,411
BIFF - Beacon Independent Film Fest	5,207
BOS - Beacon Open Studios	3,992
BRF - Beacon Riverfest	1,243
ELW - Electric Windows	997
HEFESTUS	2
NODE	900
WOM - Windows on Main	686
TRT - Totem	251
BIKE - Bike Beacon Sharrows	500
ACFM - American Ctr Folk Music	400
MFHMD - Margaret Fuller	201
<b>Total Projects</b>	<b>33,633</b>
Beacon Arts General Fund	14,671
<i>Beacon Arts the Yawn is On</i>	223
<b>Total Beacon Arts General Fund</b>	<b>14,894</b>