

# Beacon Arts Financial Update

## Dec-2016

CASH BALANCES	
	31-Dec
<b>Bank Balances</b>	
HVFCU Busness Checking	25,677
HVFCU Money Market	5,025
PayPal / Auth.net	12,224
<b>Total</b>	<b>42,926</b>
<b>Project Account Balances</b>	
AR - Art Residency	(50)
B3D - Beacon 3D	1,403
BAEF - Beacon Arts & Education Fund	14,934
BIFF - Beacon Independent Film Fest	3,573
BOS - Beacon Open Studios	2,137
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	26
MFHMD - Margaret Fuller	201
<b>Total Projects</b>	<b>26,803</b>
Beacon Arts General Fund	16,123
<i>Beacon Arts the Yawn is On</i>	223
<b>Total Beacon Arts General Fund</b>	<b>16,346</b>

