

**BHCA Financial Report
October 23, 2014**

	<u>7/1/2011- 6/30/2012</u>	<u>7/1/2012- 6/30/2013</u>	<u>7/1/2013- 6/30/2014</u>	<u>7/1/2014- 10/23/2014</u>	<u>2014-2015 FY Budget</u>
INCOME					
Interest & dividends	443	489	542	0	500
Dues	0	0	252	60	300
Other administration	1,154	2,000	2,003	0	2,000
General fundraising	3,125	3,281	1,385	0	3,000
Gallery at Gamble Mill	80	158	29	747	400
Library Concerts	1,205	279	1,644	0	1,050
Garman Project	0	720	38,573	0	0
Big Bands	0	0	0	0	0
Summer Sounds	2,993	2,491	1,814	1,911	2,000
Victorian Christmas	8,555	9,125	7,500	4,750	7,500
Talleyrand Park Comm	0	2,625	12,244	0	0
Other projects	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL	17,755	21,168	65,986	7,468	16,800
EXPENSES					
Administration	1,337	1,147	820	0	1,000
General fundraising	137	251	49	0	250
Gallery at Gamble Mill	675	775	1,741	441	1,500
Library Concerts	3,108	3,045	2,676	604	3,000
Garman Project	0	3,575	33,601	0	0
Big Bands	0	0	0	0	0
Summer Sounds	2,670	2,943	2,551	1,800	3,000
Victorian Christmas	4,222	4,686	5,522	67	4,000
Talleyrand Park Comm	2,845	13	1,186	7,434	0
Poetry	0	0	95	168	100
Other projects	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>50</u>
TOTAL	14,994	16,435	49,241	10,514	12,900
ASSETS 10/23//2014					
Checking	18,434		General BHCA	34,582	
PO returned mail fund	48		Gannon Fund	1,731	
MM Fund	8,104		Talleyrand Park	7,805	
Post Office Fund	207		Perform Arts Fund	1,062	
Vanguard Bond Fund	<u>20,504</u>		Garman Project	<u>2,117</u>	
TOTAL	47,297		TOTAL	47,297	

The Arts & Craft Show has begun accumulating table rental monies. Talleyrand Park Committee has begun spending on the continuing Spring Creek bank stabilization project.

Submitted: David H. Egglar, Treasurer