

BHCA Financial Report
May 2, 2014

	<u>7/1/2010- 6/30/2011</u>	<u>7/1/2011- 6/30/2012</u>	<u>7/1/2012- 6/30/2013</u>	<u>7/1/2013- 5/2/14</u>	<u>2013-2014 FY Budget</u>
INCOME					
Interest & dividends	465	443	489	273	400
Dues	0	0	0	124	150
Other administration	1,154	1,154	2,000	2,003	2,000
General fundraising	3,862	3,125	3,281	1,335	3,500
Gallery at Gamble Mill	1,405	80	158	0	1,000
Library Concerts	1,546	1,205	279	1,556	1,050
Garman Project	0	0	720	38,573	0
Big Bands	7,101	0	0	0	0
Summer Sounds	1,714	2,993	2,491	1,159	2,000
Victorian Christmas	6,100	8,555	9,125	7,500	8,000
Talleyrand Park Comm	0	0	2,625	12,000	0
Other projects	<u>860</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL	24,207	17,755	21,168	64,523	18,150
EXPENSES					
Administration	4,039	1,337	1,147	768	1,000
General fundraising	647	137	251	49	250
Gallery at Gamble Mill	1,577	675	775	766	1,500
Library Concerts	2,211	3,108	3,045	2,041	3,000
Garman Project	0	0	3,575	33,601	0
Big Bands	6,629	0	0	0	0
Summer Sounds	2,659	2,670	2,943	1,500	2,700
Victorian Christmas	3,427	4,222	4,686	5,461	4,000
Talleyrand Park Comm	27	2,845	13	626	0
Other projects	<u>86</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>50</u>
TOTAL	21,302	14,994	16,435	45,812	12,500
ASSETS 5/2/2014					
Checking	23,841		General BHCA	31,320	
PO returned mail fund	50		Gannon Fund	1,731	
MM Fund	8,104		Talleyrand Park	15,575	
Post Office Fund	79		Perform Arts Fund	1,062	
Vanguard Bond Fund	<u>19,731</u>		Garman Project	<u>2,117</u>	
TOTAL	51,805		TOTAL	51,805	

Submitted: David H. Egger, Treasurer