

**BHCA Financial Report  
May 29, 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- 5/29/2014</u>	<u>2013-2014 FY Budget</u>
<b>INCOME</b>					
Interest & dividends	465	443	489	273	400
Dues	0	0	0	182	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	29	1,000
Library Concerts	1,546	1,205	279	1,644	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	12,244	0
Other projects	<u>860</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>50</u>
<b>TOTAL</b>	<b>24,207</b>	<b>17,755</b>	<b>21,168</b>	<b>64,942</b>	<b>18,150</b>

<b>EXPENSES</b>					
Administration	4,039	1,337	1,147	807	1,000
General fundraising	647	137	251	49	250
Gallery at Gamble Mill	1,577	675	775	1,249	1,500
Library Concerts	2,211	3,108	3,045	2,581	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	1,657	2,700
Victorian Christmas	3,427	4,222	4,686	5,461	4,000
Talleyrand Park Comm	27	2,845	13	1,114	0
Poetry	0	0	0	95	
Other projects	<u>86</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>50</u>
<b>TOTAL</b>	<b>21,302</b>	<b>14,994</b>	<b>16,435</b>	<b>47,614</b>	<b>12,500</b>

**ASSETS 5/29/2014**

Checking	22,327	General BHCA	30,181
PO returned mail fund	111	Gannon Fund	1,731
MM Fund	8,104	Talleyrand Park	15,331
Post Office Fund	149	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>19,731</u>	Garman Project	<u>2,117</u>
<b>TOTAL</b>	<b>50,422</b>	<b>TOTAL</b>	<b>50,422</b>

Submitted: David H. Egger, Treasurer