

**BHCA Financial Report  
January 9, 2015**

	<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- 1/9/2015</u>	<u>2014-2015 FY Budget</u>
<b>INCOME</b>					
Interest & dividends	443	489	542	314	500
Dues	0	0	252	120	300
Other administration	1,154	2,000	2,003	0	2,000
General fundraising	3,125	3,281	1,385	750	3,000
Gallery at Gamble Mill	80	158	29	837	400
Library Concerts	1,205	279	1,644	20	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	8,658	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>
<b>TOTAL</b>	17,755	21,168	65,986	12,610	16,800
<b>EXPENSES</b>					
Administration	1,337	1,147	820	235	1,000
General fundraising	137	251	49	90	250
Gallery at Gamble Mill	675	775	1,741	441	1,500
Library Concerts	3,108	3,045	2,676	944	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	4,117	4,000
Talleyrand Park Comm	2,845	13	1,186	11,502	0
Poetry	0	0	95	268	100
Other projects	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>50</u>
<b>TOTAL</b>	14,994	16,435	49,241	19,396	12,900
<b>ASSETS 1/9/2015</b>					
Checking	14,468		General BHCA	34,368	
PO returned mail fund	48		Gannon Fund	1,731	
MM Fund	8,104		Talleyrand Park	3,757	
Post Office Fund	117		Perform Arts Fund	1,062	
Vanguard Bond Fund	<u>20,298</u>		Garman Project	<u>2,117</u>	
<b>TOTAL</b>	43,035		<b>TOTAL</b>	43,035	

The Arts & Craft Show has almost finished accumulating table rental monies. Profits will continue to be split with Victorian Christmas, Inc. Numbers on this project are not final by any means.

Submitted: David H. Egglar, Treasurer