

BHCA Financial Report
February 27, 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- 2/27/2015</u>	<u>2014-2015 FY Budget</u>
INCOME					
Interest & dividends	443	489	542	314	500
Dues	0	0	252	120	300
Other administration	1,154	2,000	2,003	2,103	2,000
General fundraising	3,125	3,281	1,385	2,355	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>
TOTAL	17,755	21,168	65,986	16,318	16,800

EXPENSES					
Administration	1,337	1,147	820	607	1,000
General fundraising	137	251	49	284	250
Gallery at Gamble Mill	675	775	1,741	441	1,500
Library Concerts	3,108	3,045	2,676	1,657	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	5,041	4,000
Talleyrand Park Comm	2,845	13	1,186	11,502	0
Poetry	0	0	95	294	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	21,626	12,900

ASSETS 2/27/2015

Checking	16,036	General BHCA	35,845
PO returned mail fund	48	Gannon Fund	1,731
MM Fund	8,104	Talleyrand Park	3,757
Post Office Fund	26	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>20,298</u>	Garman Project	<u>2,117</u>
TOTAL	44,512	TOTAL	44,512

The Arts & Crafts Show had income of \$8658 and expenses of \$1425, leaving a profit of \$7233 that was split with Bellefonte Victorian Christmas. We received the PRAA grant for 2014 of \$2103. A grant application and financial report for the next cycle were written by DHE; Jim Dunne furnished great graphics and snapshots of web pages.

Submitted: David H. Eggler, Treasurer