

**BHCA Financial Report
March 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- 3/27/2015</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	3,130	3,000
Gallery at Gamble Mill	80	158	29	837	400
Library Concerts	1,205	279	1,644	594	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	17,666	16,800

EXPENSES					
Administration	1,337	1,147	820	827	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	2,487	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	22,676	12,900

ASSETS 3/27/2015

Checking	16,335	General BHCA	36,144
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	44,811	TOTAL	44,811

Submitted: David H. Egger, Treasurer