

BHCA Financial Report
May 29, 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- 5/29/2015</u>	<u>2014-2015 FY Budget</u>
INCOME					
Interest & dividends	443	489	542	447	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	3,280	3,000
Gallery at Gamble Mill	80	158	29	837	400
Library Concerts	1,205	279	1,644	649	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	2,911	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	19,005	16,800
EXPENSES					
Administration	1,337	1,147	820	865	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	3,549	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	1,820	3,000
Victorian Christmas	4,222	4,686	5,522	5,041	4,000
Talleyrand Park Comm	2,845	13	1,186	12,452	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	24,746	12,900
ASSETS 5/29/2015					
Checking	15,169	General BHCA	37,169		
PO returned mail fund	48	Gannon Fund	1,731		
MM Fund	8,105	Talleyrand Park	2,807		
Post Office Fund	326	Perform Arts Fund	1,062		
Vanguard Bond Fund	<u>21,238</u>	Garman Project	<u>2,117</u>		
TOTAL	44,886	TOTAL	44,886		

We received \$1000 from the Elks Garver Fund for Summer Sounds in Talleyrand Park.

Submitted: David H. Eggler, Treasurer