

BHCA Financial Report
September 18, 2015

	<u>7/1/2012- 6/30/2013</u>	<u>7/1/2013- 6/30/2014</u>	<u>7/1/2014- 6/30/2015</u>	<u>7/1/2015- 9/18/2015</u>	<u>2015-2016 FY Budget</u>
INCOME					
Interest & dividends	489	542	571	0	500
Dues	0	252	120	0	300
Other administration	2,000	2,003	2,103	0	2,000
General fundraising	3,281	1,385	3,280	200	3,000
Gallery at Gamble Mill	158	29	837	0	400
Library Concerts	279	1,644	649	0	1,050
Garman Project	720	38,573	0	0	0
Historic Preservation	0	0	0	27,000	27,000
Summer Sounds	2,491	1,814	3,308	1056	2,000
Victorian Christmas	9,125	7,500	8,658	2,125	7,500
Talleyrand Park Comm	2,625	12,244	0	26,000	10,000
Other projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL	21,168	65,986	19,526	56,381	53,800

EXPENSES					
Administration	1,147	820	865	34	1,000
General fundraising	251	49	284	0	250
Gallery at Gamble Mill	775	1,741	441	0	1,500
Library Concerts	3,045	2,676	3,640	190	3,000
Garman Project	3,575	33,601	0	0	0
Historic Preservation	0	0	0	788	27,000
Summer Sounds	2,943	2,551	2,935	1,950	3,000
Victorian Christmas	4,686	5,522	5,105	192	4,000
Talleyrand Park Comm	13	1,186	12,452	1,011	10,000
Poetry	0	95	444	0	100
Other projects	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL	16,435	49,241	26,166	4,164	49,900

ASSETS 9/18/2015

Checking	66,703	General BHCA	36,874
PO returned mail fund	48	Gannon Fund	1,731
MM Fund	8,105	Talleyrand Park	27,706
Post Office Fund	(13)	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>20,859</u>	Historic Preservation	<u>28,329</u>
TOTAL	95,702	TOTAL	95,702

We received a grant of \$26,000 from an anonymous foundation for projects, especially those involving stream bank ecology, such as improvements along Spring Creek in Talleyrand Park. That money appears above in the Talleyrand Park account. We received a large donation from Dave Kurtz for the freight station project, which appears above in the Historic Preservation account. I will make a motion to transfer \$2,117 remaining in the Garman Project account into Historic Preservation. The numbers above reflect that transfer.

Summer Sounds for the season had income of \$2,454 and expenses of \$3,085.

Submitted: David H. Egger, Treasurer

