

**BHCA Financial Report**  
**October 21, 2016**

	<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- 6/30/2016</u>	<u>7/1/2016- 10/21/2016</u>
<b>INCOME</b>					
Interest & dividends	489	542	571	561	0
Dues	0	252	120	140	0
Other administration	2,000	2,003	2,103	1,466	0
General fundraising	3,281	1,385	3,280	2,468	1,031
Gallery at Gamble Mill	158	29	837	0	0
Gardens	0	0	0	0	500
Library Concerts	279	1,644	649	176	1,121
Garman Project	720	38,573	0	0	0
Old House Fair	0	0	0	10,994	2,888
Historic Preservation	0	0	0	758	0
Freight Station	0	0	0	68,176	23,201
Summer Sounds	2,491	1,814	3,308	1,466	1,177
Victorian Christmas	9,125	7,500	8,658	7,650	2,800
Talleyrand Park Comm	2,625	12,244	0	26,000	0
Other projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,750</u>	<u>0</u>
<b>TOTAL</b>	21,168	65,986	19,526	124,605	32,718

**EXPENSES**

Administration	1,942	820	865	1,089	70
General fundraising	251	49	284	414	0
Gallery at Gamble Mill	775	1,741	441	0	0
Library Concerts	3,045	2,676	3,640	3,961	206
Garman Project	3,575	33,601	0	0	0
Old House Fair	0	0	0	9,912	1,171
Historic Preservation	0	0	0	797	498
Freight Station	0	0	0	95,951	10,416
Summer Sounds	2,943	2,551	2,935	3,285	2,950
Victorian Christmas	4,686	5,522	5,105	4,484	265
Talleyrand Park Comm	13	1,186	12,452	1,141	0
Poetry	0	95	444	37	22
Other projects	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>4,750</u>	<u>0</u>
<b>TOTAL</b>	16,435	49,241	26,166	125,821	15,598

**ASSETS 10/21/2016**

Checking	29,748	General BHCA	41,893
PO returned mail fund	33	Gannon Fund	1,731
MM Fund	8,125	Talleyrand Park	27,666
Post Office Fund	84	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,134</u>	Historic Preservation	(537)
<b>TOTAL</b>	60,124	Freight Station	(14,990)
		Gardens	500
		Old House Fair	<u>2,799</u>
		<b>TOTAL</b>	60,124

Submitted: David H. Egger, Treasurer

