

**BHCA Financial Report
January 8, 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- 1/8/2016</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	250	2,000
General fundraising	3,281	1,385	3,280	2,058	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
Old House Fair	0	0	0	600	0
Historic Preservation	0	0	0	27,914	27,000
Summer Sounds	2,491	1,814	3,308	1,056	2,000
Victorian Christmas	9,125	7,500	8,658	7,650	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>4,750</u>	<u>50</u>
TOTAL	21,168	65,986	19,526	70,277	53,800
EXPENSES					
Administration	1,147	820	865	452	1,000
General fundraising	251	49	284	379	250
Gallery at Gamble Mill	775	1,741	441	0	1,500
Library Concerts	3,045	2,676	3,640	1,595	3,000
Garman Project	3,575	33,601	0	0	0
Old House Fair	0	0	0	0	0
Historic Preservation	0	0	0	20,866	27,000
Summer Sounds	2,943	2,551	2,935	1,950	3,000
Victorian Christmas	4,686	5,522	5,105	1,317	4,000
Talleyrand Park Comm	13	1,186	12,452	1,011	10,000
Poetry	0	95	444	22	100
Other projects	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>4,750</u>	<u>50</u>
TOTAL	16,435	49,241	26,166	32,342	49,900
ASSETS 1/8/2016					
Checking	52,189		General BHCA	41,067	
PO returned mail fund	54		Gannon Fund	1,731	
MM Fund	8,105		Talleyrand Park	27,796	
Post Office Fund	214		Perform Arts Fund	1,062	
Vanguard Bond Fund	<u>20,859</u>		Historic Preservation	9,165	
TOTAL	81,421		Old House Fair	<u>600</u>	
			TOTAL	81,421	

Net profit on Victorian Christmas Arts and Crafts Show was \$6,333, which will be split with Victorian Christmas, Inc. The fundraising campaign brought in \$2,710, of which \$852 was designated for Historic Preservation.

Submitted: David H. Egger, Treasurer

