

BHCA Financial Report
March 11, 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- 3/10/2016</u>	<u>2015-2016 FY Budget</u>
INCOME					
Interest & dividends	489	542	571	278	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	2,318	3,000
Gallery at Gamble Mill	158	29	837	0	400
Library Concerts	279	1,644	649	71	1,050
Garman Project	720	38,573	0	0	0
Old House Fair	0	0	0	5,600	0
Historic Preservation	0	0	0	28,834	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	76,807	53,800
EXPENSES					
Administration	1,942	820	865	1,942	1,000
General fundraising	251	49	284	414	250
Gallery at Gamble Mill	775	1,741	441	0	1,500
Library Concerts	3,045	2,676	3,640	3,021	3,000
Garman Project	3,575	33,601	0	0	0
Old House Fair	0	0	0	200	0
Historic Preservation	0	0	0	34,664	27,000
Summer Sounds	2,943	2,551	2,935	1,950	3,000
Victorian Christmas	4,686	5,522	5,105	4,484	4,000
Talleyrand Park Comm	13	1,186	12,452	1,141	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	52,588	49,900
ASSETS 3/10/2016					
Checking	38,379		General BHCA	35,400	
PO returned mail fund	54		Gannon Fund	1,731	
MM Fund	8,108		Talleyrand Park	27,666	
Post Office Fund	28		Perform Arts Fund	1,062	
Vanguard Bond Fund	<u>20,977</u>		Historic Preservation	(3,713)	
TOTAL	67,546		Old House Fair	<u>5,400</u>	
			TOTAL	67,546	

Since the last report in January, we split the \$6,333 in profits from Victorian Christmas Arts and Crafts Fair with Victorian Christmas, Inc. (HBI). HBI has contributed \$500 for Historic Preservation and \$1000 for Old House Fair. Note that we have received no dues for the current year. \$1,000 was transferred from General Funds to Old House Fair per a January vote. The overall current fiscal year numbers continue to reflect the \$26,000 grant to the Talleyrand Park Committee. "Other Projects" is the Abby Minor Bellefonte writing.

Submitted: David H. Egger, Treasurer

