

BHCA Financial Report
April 7, 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- 4/7/2016</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	2,418	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	7,100	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	78,407	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	3,361	3,000
Garman Project	3,575	33,601	0	0	0
Old House Fair	0	0	0	450	0
Historic Preservation	0	0	0	67,406	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	85,920	49,900
ASSETS 4/7/2016					
Checking	6,647		General BHCA	35,160	
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	(36,455)	
TOTAL	35,814		Old House Fair	<u>6,650</u>	
			TOTAL	35,814	

“Other Projects” is the Abby Minor Bellefonte writing.

Submitted: David H. Eggler, Treasurer