

BHCA Financial Report
January 10, 2017

	<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- 1/10/2017</u>
INCOME					
Interest & dividends	489	542	571	561	140
Dues	0	252	120	140	40
Other administration	2,000	2,003	2,103	1,466	0
General fundraising	3,281	1,385	3,280	2,468	2,281
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	2,988
Historic Preservation	0	0	0	758	895
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	6,725
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>
TOTAL	21,168	65,986	19,526	124,605	39,069

EXPENSES

Administration	1,942	820	865	1,089	4,011
General fundraising	251	49	284	414	220
Gallery at Gamble Mill	775	1,741	441	0	0
Library Concerts	3,045	2,676	3,640	3,961	1,191
Garman Project	3,575	33,601	0	0	0
Old House Fair	0	0	0	9,912	1,371
Historic Preservation	0	0	0	797	586
Freight Station	0	0	0	95,951	11,262
Summer Sounds	2,943	2,551	2,935	3,285	2,950
Victorian Christmas	4,686	5,522	5,105	4,484	4,129
Talleyrand Park Comm	13	1,186	12,452	1,141	0
Poetry	0	95	444	37	122
Other projects	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>4,750</u>	<u>0</u>
TOTAL	16,435	49,241	26,166	125,821	25,841

ASSETS 01/10/2017

Checking	25,713	General BHCA	38,098
PO returned mail fund	33	Gannon Fund	1,731
MM Fund	8,133	Talleyrand Park	27,666
Post Office Fund	84	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,226</u>	Historic Preservation	270
TOTAL	56,190	Freight Station	(15,836)
		Gardens	500
		Old House Fair	<u>2,699</u>
		TOTAL	56,190

Victorian Christmas Arts & Crafts Show had a net profit of \$5192.90, which was divided evenly with HBI.
Submitted: David H. Egglar, Treasurer

