

**BHCA Financial Report
November 9, 2017**

	<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- 6/30/2017</u>	<u>7/1/2017- 11/9/2017</u>
INCOME					
Interest & dividends	542	571	561	579	147
Dues	252	120	140	170	0
Other administration	2,003	2,103	1,466	1,009	0
General fundraising	1,385	3,280	2,468	12,921	7,296
Gallery at Gamble Mill	29	837	0	0	0
Gardens	0	0	0	500	500
Library Concerts	1,644	649	176	1,258	0
Garman Project	38,573	0	0	0	0
Old House Fair	0	0	10,994	7,138	250
Historic Preservation	0	0	758	940	0
Freight Station	0	0	68,176	23,201	33,000
Summer Sounds	1,814	3,308	1,466	1,638	2,798
Victorian Christmas	7,500	8,658	7,650	6,845	3,500
Talleyrand Park Comm	12,244	0	26,000	1,000	0
Other projects	<u>0</u>	<u>0</u>	<u>4,750</u>	<u>0</u>	<u>0</u>
TOTAL	65,986	19,526	124,605	57,199	47,491

EXPENSES

Administration	820	865	1,089	4,664	186
General fundraising	49	284	414	404	0
Gallery at Gamble Mill	1,741	441	0	0	0
Library Concerts	2,676	3,640	3,961	3,784	474
Garman Project	33,601	0	0	0	0
Old House Fair	0	0	9,912	5,692	0
Historic Preservation	0	0	797	1,615	0
Freight Station	0	0	95,951	13,760	5,667
Summer Sounds	2,551	2,935	3,285	4,276	2,450
Victorian Christmas	5,522	5,105	4,484	4,197	211
Talleyrand Park Comm	1,186	12,452	1,141	23,189	2,189
Poetry	95	444	37	222	129
Other projects	<u>1,000</u>	<u>0</u>	<u>4,750</u>	<u>0</u>	<u>0</u>
TOTAL	49,241	26,166	125,821	61,804	11,306

ASSETS 11/9//2017

Checking	48,489	General BHCA	55,819
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,167	Talleyrand Park	3,288
Post Office Fund	59	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,198</u>	Historic Preservation	(714)
TOTAL	73,963	Freight Station	8,999
		Gardens	1,000
		Old House Fair	<u>2,778</u>
		TOTAL	73,963

Submitted: David H. Egger, Treasurer
Spent to date on Freight Station: \$124,377