

BHCA Financial Report
March 24, 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- 3/24/2017</u>
INCOME					
Interest & dividends	489	542	571	561	287
Dues	0	252	120	140	140
Other administration	2,000	2,003	2,103	1,466	0
General fundraising	3,281	1,385	3,280	2,468	4,481
Gallery at Gamble Mill	158	29	837	0	0
Gardens	0	0	0	0	500
Library Concerts	279	1,644	649	176	1,258
Garman Project	720	38,573	0	0	0
Old House Fair	0	0	0	10,994	4,038
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	6,845
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	42,822

EXPENSES

Administration	1,942	820	865	1,089	5,329
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	2,551
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	625
Freight Station	0	0	0	95,951	11,412
Summer Sounds	2,943	2,551	2,935	3,285	2,950
Victorian Christmas	4,686	5,522	5,105	4,484	4,197
Talleyrand Park Comm	13	1,186	12,452	1,141	2,115
Poetry	0	95	444	37	222
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	30,993

ASSETS 3/24/2017

Checking	23,959	General BHCA	37,109
PO returned mail fund	33	Gannon Fund	1,731
MM Fund	8,140	Talleyrand Park	25,551
Post Office Fund	293	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>21,522</u>	Historic Preservation	231
TOTAL	53,947	Freight Station	(15,986)
		Gardens	500
		Old House Fair	<u>3,749</u>
		TOTAL	53,947

Submitted: David H. Egger, Treasurer

Notes: only big expenditure: Talleyrand Park \$2,115 for signage

