

BHCA Financial Report
May 9, 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- 5/9/2017</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	2,009
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	6,638
Historic Preservation	0	0	0	758	940
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	47,476

EXPENSES

Administration	1,942	820	865	1,089	5,354
General fundraising	251	49	284	414	404
Gallery at Gamble Mill	775	1,741	441	0	0
Library Concerts	3,045	2,676	3,640	3,961	3,144
Garman Project	3,575	33,601	0	0	0
Old House Fair	0	0	0	9,912	5,286
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	23,189
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	56,784

ASSETS 5/9/2017

Checking	2,997	General BHCA	38,317
PO returned mail fund	33	Gannon Fund	1,731
MM Fund	8,140	Talleyrand Park	4,477
Post Office Fund	119	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>21,522</u>	Historic Preservation	276
TOTAL	32,811	Freight Station	(15,986)
		Gardens	500
		Old House Fair	<u>2,434</u>
		TOTAL	32,811

Submitted: David H. Egger, Treasurer