

**BHCA Financial Report
January 10, 2018**

	<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- 1/10/2018</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	9,391
Gallery at Gamble Mill	29	837	0	0	0
Gardens	0	0	0	500	500
Library Concerts	1,644	649	176	1,258	60
Garman Project	38,573	0	0	0	0
Old House Fair	0	0	10,994	7,138	1,275
Historic Preservation	0	0	758	940	75
Freight Station	0	0	68,176	23,201	33,060
Summer Sounds	1,814	3,308	1,466	1,638	3,798
Victorian Christmas	7,500	8,658	7,650	6,845	6,490
Talleyrand Park Comm	12,244	0	26,000	1,000	25
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	54,821

EXPENSES

Administration	820	865	1,089	4,664	793
General fundraising	49	284	414	404	84
Gallery at Gamble Mill	1,741	441	0	0	0
Library Concerts	2,676	3,640	3,961	3,784	1,554
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	7,013
Summer Sounds	2,551	2,935	3,285	4,276	2,450
Victorian Christmas	5,522	5,105	4,484	4,197	3,775
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	17,988

ASSETS 1/10/2018

Checking	49,107	General BHCA	55,466
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,167	Talleyrand Park	3,313
Post Office Fund	90	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,198</u>	Historic Preservation	(640)
TOTAL	74,612	Freight Station	8,877
		Gardens	1,000
		Old House Fair	<u>3,803</u>
		TOTAL	74,612

Submitted: David H. Egger, Treasurer

Victorian Christmas A&C Show netted \$5430 that was split with HBI. Received another \$1000 from Elks Garver Fund for Summer Sounds and \$1000 from PSFCU for Old House Fair.

