

**BHCA Financial Report
October 4, 2018**

	<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- 6/30/2018</u>	<u>7/1/2018- 10/4/2018</u>
INCOME					
Interest & dividends	571	561	579	629	169
Dues	120	140	170	175	0
Other administration	2,103	1,466	1,009	2,000	0
General fundraising	3,280	2,468	4,591	6,980	0
Gallery at Gamble Mill	837	0	0	0	0
Gardens	0	0	500	500	0
Library Concerts	649	176	1,258	98	0
Old House Fair	0	10,994	7,138	4,575	0
Historic Preservation	0	758	940	375	0
Freight Station	0	68,176	31,531	35,730	25,391
Summer Sounds	3,308	1,466	1,638	3,798	2,890
Victorian Christmas	8,658	7,650	6,845	6,490	1,100
Talleyrand Park Comm	0	26,000	1,000	2,325	0
Other projects	<u>0</u>	<u>4,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	19,526	124,605	57,199	63,675	29,550

EXPENSES

Administration	865	1,089	4,664	1,094	0
General fundraising	284	414	404	628	0
Gallery at Gamble Mill	441	0	0	0	0
Gardens	0	0	0	245	0
Library Concerts	3,640	3,961	3,784	3,164	1,056
Old House Fair	0	9,912	5,692	3,291	286
Historic Preservation	0	797	1,615	0	0
Freight Station	0	95,951	13,760	29,898	17,134
Summer Sounds	2,935	3,285	4,276	3,870	2,800
Victorian Christmas	5,105	4,484	4,197	3,775	239
Talleyrand Park Comm	12,452	1,141	23,189	2,304	2,000
Poetry	444	37	222	479	35
Other projects	<u>0</u>	<u>4,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	26,166	125,821	61,804	48,748	23,550

ASSETS 10/4/2018

Checking	32,629	General BHCA	43,514
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,215	Talleyrand Park	3,498
Post Office Fund	9	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>21,929</u>	Historic Preservation	(340)
TOTAL	57,832	Freight Station	4,085
		Gardens	755
		Old House Fair	<u>3,527</u>
		TOTAL	57,832

Submitted: David H. Egger, Treasurer

The Freight Station is the tail that wags our financial dog, but our “general” funds for cultural activities are still at \$43,514.