

BHCA Financial Report
February 15, 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- 2/15/2018</u>
INCOME					
Interest & dividends	542	571	561	579	147
Dues	252	120	140	170	125
Other administration	2,003	2,103	1,466	1,009	0
General fundraising	1,385	3,280	2,468	12,921	9,650
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	375
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	2,025
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	57,505

EXPENSES

Administration	820	865	1,089	4,664	793
General fundraising	49	284	414	404	425
Gallery at Gamble Mill	1,741	441	0	0	0
Library Concerts	2,676	3,640	3,961	3,784	2,134
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	10,319
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	479
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	22,564

ASSETS 2/15/2018

Checking	47,215	General BHCA	54,580
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,167	Talleyrand Park	5,313
Post Office Fund	90	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,198</u>	Historic Preservation	(340)
TOTAL	72,720	Freight Station	5,571
		Gardens	1,000
		Old House Fair	<u>3,803</u>
		TOTAL	72,720

Submitted: David H. Egger, Treasurer

Received \$2000 from the summer Arts & Crafts Fair for Talleyrand Park.