

**BHCA Financial Report**  
**April 25, 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- 4/25/2018</u>
<b>INCOME</b>					
Interest & dividends	542	571	561	579	307
Dues	252	120	140	170	175
Other administration	2,003	2,103	1,466	1,009	(1000)
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	98
Garman Project	38,573	0	0	0	0
Old House Fair	0	0	10,994	7,138	3,775
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>
<b>TOTAL</b>	<b>65,986</b>	<b>19,526</b>	<b>124,605</b>	<b>57,199</b>	<b>59,252</b>

**EXPENSES**

Administration	820	865	1,089	4,664	1,018
General fundraising	49	284	414	404	628
Gallery at Gamble Mill	1,741	441	0	0	0
Gardens	0	0	0	0	245
Library Concerts	2,676	3,640	3,961	3,784	3,164
Garman Project	33,601	0	0	0	0
Old House Fair	0	0	9,912	5,692	1,598
Historic Preservation	0	0	797	1,615	0
Freight Station	0	0	95,951	13,760	11,814
Summer Sounds	2,551	2,935	3,285	4,276	2,470
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>
<b>TOTAL</b>	<b>49,241</b>	<b>26,166</b>	<b>125,821</b>	<b>61,804</b>	<b>27,380</b>

**ASSETS 4/25/2018**

Checking	44,074	General BHCA	52,288
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,175	Talleyrand Park	5,313
Post Office Fund	4	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,287</u>	Historic Preservation	(340)
<b>TOTAL</b>	<b>69,590</b>	Freight Station	4,076
		Gardens	755
		Old House Fair	<u>4,705</u>
		<b>TOTAL</b>	<b>69,590</b>

Submitted: David H. Egger, Treasurer

Received \$1000 from HBI for Old House Fair

