

BHCA Financial Report
January 16, 2019

	<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- 1/16/2019</u>
INCOME					
Interest & dividends	571	561	579	629	350
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	1,560
Gallery at Gamble Mill	837	0	0	0	0
Gardens	0	0	500	500	0
Library Concerts	649	176	1,258	98	180
Old House Fair	0	10,994	7,138	4,575	0
Historic Preservation	0	758	940	375	250
Freight Station	0	68,176	31,531	35,730	35,977
Summer Sounds	3,308	1,466	1,638	3,798	3,889
Victorian Christmas	8,658	7,650	6,845	6,490	5,300
Talleyrand Park Comm	0	26,000	1,000	2,325	1,800
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	49,306

EXPENSES

Administration	865	1,089	4,664	1,094	317
General fundraising	284	414	404	628	408
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	2,720
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	31,823
Summer Sounds	2,935	3,285	4,276	3,870	3,300
Victorian Christmas	5,105	4,484	4,197	3,775	3,151
Talleyrand Park Comm	12,452	1,141	23,189	2,304	2,157
Poetry	444	37	222	479	260
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	44,422

ASSETS 1/16/2019

Checking	31,312	General BHCA	44,797
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,232	Talleyrand Park	5,141
Post Office Fund	30	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,281</u>	Historic Preservation	(90)
TOTAL	56,905	Freight Station	(18)
		Gardens	755
		Old House Fair	<u>3,527</u>
		TOTAL	56,905

Submitted: David H. Egger, Treasurer

Arts and Crafts Show netted \$4,300 that was split with Victorian Christmas, Inc. I submitted a renewal grant proposal to the Pennsylvania Council on the Arts.