

**BHCA Financial Report  
November 14, 2019**

	<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- 6/30/2019</u>	<u>7/1/2019- 11/14/2019</u>
<b>INCOME</b>					
Interest & dividends	561	579	629	721	181
Dues	140	170	175	0	0
Other administration	1,466	1,009	2,000	3,000	3,000
General fundraising	2,468	4,591	6,980	2,647	85
Gardens	0	500	500	0	0
Library Concerts	176	1,258	98	233	0
Old House Fair	10,994	7,138	4,575	0	0
Historic Preservation	758	940	375	250	0
Freight Station	68,176	31,531	35,730	58,544	0
Summer Sounds	1,466	1,638	3,798	9,969	2,710
Victorian Christmas	7,650	6,845	6,490	5,300	2,100
Talleyrand Park Comm	26,000	1,000	2,325	4,195	1,186
Other projects	<u>4,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	124,605	57,199	63,675	84,529	9,262

<b>EXPENSES</b>					
Administration	1,089	4,664	1,094	1,042	2,246
General fundraising	414	404	628	598	0
Gardens	0	0	245	0	0
Library Concerts	3,961	3,784	3,164	5,073	1,920
Old House Fair	9,912	5,692	3,291	286	800
Historic Preservation	797	1,615	0	0	0
Freight Station	95,951	13,760	29,898	41,893	6,602
Summer Sounds	3,285	4,276	3,870	11,544	2,500
Victorian Christmas	4,484	4,197	3,775	3,151	68
Talleyrand Park Comm	1,141	23,189	2,304	3,655	46
Poetry	37	222	479	637	575
Other projects	<u>4,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	125,821	61,804	48,748	67,878	14,757

**ASSETS 11/14/2019**

Checking	37,258	General BHCA	45,688
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,287	Talleyrand Park	7,178
Post Office Fund	135	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>24,216</u>	Historic Preservation	(90)
<b>TOTAL</b>	64,946	Freight Station	5,895
		Gardens	755
		Old House Fair	<u>2,727</u>
		<b>TOTAL</b>	64,946

Received \$3,000 from PRAA

Submitted: David H. Egger, Treasurer