

**BHCA Financial Report**  
**February 15, 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- 2/15/2019</u>
<b>INCOME</b>					
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	1,660
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	2,700
Other projects	<u>0</u>	<u>4,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	19,526	124,605	57,199	63,675	50,306

**EXPENSES**

Administration	865	1,089	4,664	1,094	522
General fundraising	284	414	404	628	409
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	3,420
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	34,024
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	487
Other projects	<u>0</u>	<u>4,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	26,166	125,821	61,804	48,748	47,756

**ASSETS 2/15/2019**

Checking	28,980	General BHCA	43,748
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,232	Talleyrand Park	6,041
Post Office Fund	30	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,281</u>	Historic Preservation	(90)
<b>TOTAL</b>	54,573	Freight Station	(2,202)
		Gardens	755
		Old House Fair	<u>3,527</u>
		<b>TOTAL</b>	54,573

Submitted: David H. Egger, Treasurer