

BHCA Financial Report
April 26, 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- 4/26/2019</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	3,000
General fundraising	3,280	2,468	4,591	6,980	1,900
Gallery at Gamble Mill	837	0	0	0	0
Gardens	0	0	500	500	0
Library Concerts	649	176	1,258	98	233
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	3300
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	54,198

EXPENSES

Administration	865	1,089	4,664	1,094	1,041
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	4,673
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	3,655
Poetry	444	37	222	479	487
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	51,027

ASSETS 4/26/2019

Checking	29,589	General BHCA	45,268
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,232	Talleyrand Park	5,143
Post Office Fund	42	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,281</u>	Historic Preservation	(90)
TOTAL	55,194	Freight Station	(2,202)
		Gardens	755
		Old House Fair	<u>3,527</u>
		TOTAL	55,194

Received \$3000 grant from PA Council on the Arts (PA Rural Alliance)
Submitted: David H. Egger, Treasurer