

**BHCA Financial Report
September 12, 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- 9/12/2019</u>
INCOME					
Interest & dividends	561	579	629	721	0
Dues	140	170	175	0	0
Other administration	1,466	1,009	2,000	3,000	0
General fundraising	2,468	4,591	6,980	2,647	0
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	1,800
Talleyrand Park Comm	26,000	1,000	2,325	4,195	591
Other projects	<u>4,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	124,605	57,199	63,675	84,529	5,101

EXPENSES					
Administration	1,089	4,664	1,094	1,042	2,125
General fundraising	414	404	628	598	0
Gardens	0	0	245	0	0
Library Concerts	3,961	3,784	3,164	5,073	1,093
Old House Fair	9,912	5,692	3,291	286	0
Historic Preservation	797	1,615	0	0	0
Freight Station	95,951	13,760	29,898	41,893	2,990
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	0
Other projects	<u>4,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	125,821	61,804	48,748	67,878	8,822

ASSETS 9/12/2019

Checking	39,213	General BHCA	43,236
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,270	Talleyrand Park	6,583
Post Office Fund	135	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>23,643</u>	Historic Preservation	(90)
TOTAL	66,311	Freight Station	9,507
		Gardens	755
		Old House Fair	<u>3,527</u>
		TOTAL	66,311

Prepared Fed 990 tax return and PA BCO-10 charitable organizations forms.

Summer Sounds for the season lost \$1,953.

Submitted: David H. Egler, Treasurer