

**BHCA Financial Report**  
**January 24, 2020**

	<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- 1/24/2020</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	260
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	9,500
Summer Sounds	1,466	1,638	3,798	9,969	2,710
Victorian Christmas	7,650	6,845	6,490	5,300	5,500
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	22,336

<b>EXPENSES</b>					
Administration	1,089	4,664	1,094	1,042	3,301
General fundraising	414	404	628	598	0
Gardens	0	0	245	0	0
Library Concerts	3,961	3,784	3,164	5,073	2,818
Old House Fair	9,912	5,692	3,291	286	928
Historic Preservation	797	1,615	0	0	0
Freight Station	95,951	13,760	29,898	41,893	7,312
Summer Sounds	3,285	4,276	3,870	11,544	2,500
Victorian Christmas	4,484	4,197	3,775	3,151	3,178
Talleyrand Park Comm	1,141	23,189	2,304	3,655	46
Poetry	37	222	479	637	775
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	20,858

**ASSETS 1/24/2020**

Checking	44,232	General BHCA	44,000
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>	71,920	Freight Station	14,685
		Gardens	755
		Old House Fair	<u>2,599</u>
		<b>TOTAL</b>	71,920

Profit from VC Arts & Crafts Show was \$4680, which was split with Victorian Christmas, Inc.

Submitted: David H. Egger, Treasurer