

**BHCA Financial Report**  
**September 30, 2022**

	<u>7/1/2017-</u> <u>6/30/2018</u>	<u>7/1/2018-</u> <u>6/30/2019</u>	<u>7/1/2019-</u> <u>6/30/2020</u>	<u>7/1/2020-</u> <u>6/30/2021</u>	<u>7/1/2021-</u> <u>6/30/2022</u>	<u>7/1/2022-</u> <u>9/30/2022</u>
<b>INCOME</b>						
Interest & dividends	629	721	674	564	513	0
Dues	175	0	0	0	0	0
Other administration	2,000	3,000	6,000	2,000	3,000	0
General fundraising	6,980	2,647	260	7,170	85	4,290
Gardens	500	0	0	0	0	0
Sunday Afternoons	98	233	61	0	485	0
Old House Fair	4,575	0	0	0	0	0
Historic Preservation	375	250	0	0	0	0
Freight Station	35,730	58,544	9,500	0	0	0
Summer Sounds	3,798	9,969	3,710	7,045	8,322	4,636
Victorian Christmas	6,490	5,300	5,500	0	925	0
Talleyrand Park Comm	2,325	4,195	3,427	1,336	6,127	295
Other projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>63,675</b>	<b>84,529</b>	<b>29,133</b>	<b>18,115</b>	<b>19,457</b>	<b>9,221</b>
<b>EXPENSES</b>						
Administration	1,094	1,042	6,419	1,301	897	172
General fundraising	628	598	186	0	174	0
Gardens	245	0	0	0	0	6
Sunday Afternoons	3,164	5,073	3,552	0	4,608	0
Old House Fair	3,291	286	928	0	0	0
Historic Preservation	0	0	0	0	0	0
Freight Station	29,898	41,893	7,312	7,488	1,115	1,107
Summer Sounds	3,870	11,544	3,104	5,450	10,075	2,451
Victorian Christmas	3,775	3,151	3,178	0	712	0
Talleyrand Park Comm	2,304	3,655	46	1,266	1,050	0
Poetry: Out Loud	479	637	1,107	0	0	1,050
Other projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>48,748</b>	<b>67,878</b>	<b>25,831</b>	<b>15,505</b>	<b>18,631</b>	<b>4,786</b>
<b>ASSETS 9/30/2022</b>						
Checking	52,462		General BHCA	52,962		
PO returned mail fund	50		Gannon Fund	1,731		
MM Fund	3,322		Talleyrand Park	14,861		
Post Office Fund	30		Perform Arts Fund	1,062		
Vanguard Bond Fund	<u>22,985</u>		Historic Preservation	(90)		
<b>TOTAL</b>	<b>78,849</b>		Freight Station	4,975		
			Gardens	749		
			Old House Fair	<u>2,599</u>		
			<b>TOTAL</b>	<b>78,849</b>		

Submitted: David H. Egger, Treasurer