

**BHCA Financial Report
November 20, 2014**

	<u>7/1/2011- 6/30/2012</u>	<u>7/1/2012- 6/30/2013</u>	<u>7/1/2013- 6/30/2014</u>	<u>7/1/2014- 11/20/2014</u>	<u>2014-2015 FY Budget</u>
INCOME					
Interest & dividends	443	489	542	0	500
Dues	0	0	252	120	300
Other administration	1,154	2,000	2,003	0	2,000
General fundraising	3,125	3,281	1,385	0	3,000
Gallery at Gamble Mill	80	158	29	747	400
Library Concerts	1,205	279	1,644	0	1,050
Garman Project	0	720	38,573	0	0
Big Bands	0	0	0	0	0
Summer Sounds	2,993	2,491	1,814	1,911	2,000
Victorian Christmas	8,555	9,125	7,500	6,250	7,500
Talleyrand Park Comm	0	2,625	12,244	0	0
Other projects	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL	17,755	21,168	65,986	9,028	16,800
EXPENSES					
Administration	1,337	1,147	820	0	1,000
General fundraising	137	251	49	0	250
Gallery at Gamble Mill	675	775	1,741	441	1,500
Library Concerts	3,108	3,045	2,676	944	3,000
Garman Project	0	3,575	33,601	0	0
Big Bands	0	0	0	0	0
Summer Sounds	2,670	2,943	2,551	1,800	3,000
Victorian Christmas	4,222	4,686	5,522	67	4,000
Talleyrand Park Comm	2,845	13	1,186	10,402	0
Poetry	0	0	95	168	100
Other projects	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>50</u>
TOTAL	14,994	16,435	49,241	13,822	12,900
ASSETS 11/20//2014					
Checking	16,685		General BHCA	35,781	
PO returned mail fund	48		Gannon Fund	1,731	
MM Fund	8,104		Talleyrand Park	4,857	
Post Office Fund	207		Perform Arts Fund	1,062	
Vanguard Bond Fund	<u>20,504</u>		Garman Project	<u>2,117</u>	
TOTAL	45,548		TOTAL	45,548	

The Arts & Craft Show has almost finished accumulating table rental monies. Profits eventually will be split with Victorian Christmas, Inc.

Talleyrand Park Committee has wrapped up spending on the Spring Creek bank stabilization project except for \$1000 or so.

Submitted: David H. Egger, Treasurer