

**BHCA Financial Report  
November 20, 2015**

	<u>7/1/2012- 6/30/2013</u>	<u>7/1/2013- 6/30/2014</u>	<u>7/1/2014- 6/30/2015</u>	<u>7/1/2015- 11/20/2015</u>	<u>2015-2016 FY Budget</u>
<b>INCOME</b>					
Interest & dividends	489	542	571	0	500
Dues	0	252	120	0	300
Other administration	2,000	2,003	2,103	0	2,000
General fundraising	3,281	1,385	3,280	200	3,000
Gallery at Gamble Mill	158	29	837	0	400
Library Concerts	279	1,644	649	0	1,050
Garman Project	720	38,573	0	0	0
Historic Preservation	0	0	0	27,000	27,000
Summer Sounds	2,491	1,814	3,308	1,056	2,000
Victorian Christmas	9,125	7,500	8,658	4,375	7,500
Talleyrand Park Comm	2,625	12,244	0	26,000	10,000
Other projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
<b>TOTAL</b>	21,168	65,986	19,526	58,631	53,800
<b>EXPENSES</b>					
Administration	1,147	820	865	78	1,000
General fundraising	251	49	284	0	250
Gallery at Gamble Mill	775	1,741	441	0	1,500
Library Concerts	3,045	2,676	3,640	1,595	3,000
Garman Project	3,575	33,601	0	0	0
Historic Preservation	0	0	0	10,631	27,000
Summer Sounds	2,943	2,551	2,935	1,950	3,000
Victorian Christmas	4,686	5,522	5,105	192	4,000
Talleyrand Park Comm	13	1,186	12,452	1,011	10,000
Poetry	0	95	444	0	100
Other projects	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>50</u>
<b>TOTAL</b>	16,435	49,241	26,166	15,457	49,900
<b>ASSETS 11/20/2015</b>					
Checking	57,635		General BHCA	37,585	
PO returned mail fund	54		Gannon Fund	1,731	
MM Fund	8,105		Talleyrand Park	27,796	
Post Office Fund	7		Perform Arts Fund	1,062	
Vanguard Bond Fund	<u>20,859</u>		Historic Preservation	<u>18,486</u>	
<b>TOTAL</b>	86,660		<b>TOTAL</b>	86,660	

Since the last meeting in October, we spent \$6,798 on the Freight Station project and \$520 for Sunday Afternoons at the Library, and took in \$2,250 for Victorian Christmas

Submitted: David H. Egger, Treasurer