

**BHCA Financial Report  
September 14, 2017**

	<u>7/1/2013- 6/30/2014</u>	<u>7/1/2014- 6/30/2015</u>	<u>7/1/2015- 6/30/2016</u>	<u>7/1/2016- 6/30/2017</u>	<u>7/1/2017- 9/14/2017</u>
<b>INCOME</b>					
Interest & dividends	542	571	561	579	0
Dues	252	120	140	170	0
Other administration	2,003	2,103	1,466	1,009	0
General fundraising	1,385	3,280	2,468	12,921	7,296
Gallery at Gamble Mill	29	837	0	0	0
Gardens	0	0	0	500	0
Library Concerts	1,644	649	176	1,258	0
Garman Project	38,573	0	0	0	0
Old House Fair	0	0	10,994	7,138	250
Historic Preservation	0	0	758	940	0
Freight Station	0	0	68,176	23,201	31,000
Summer Sounds	1,814	3,308	1,466	1,638	2,798
Victorian Christmas	7,500	8,658	7,650	6,845	1,250
Talleyrand Park Comm	12,244	0	26,000	1,000	0
Other projects	<u>0</u>	<u>0</u>	<u>4,750</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	65,986	19,526	124,605	57,199	42,594

<b>EXPENSES</b>					
Administration	820	865	1,089	4,664	186
General fundraising	49	284	414	404	0
Gallery at Gamble Mill	1,741	441	0	0	0
Library Concerts	2,676	3,640	3,961	3,784	0
Garman Project	33,601	0	0	0	0
Old House Fair	0	0	9,912	5,692	0
Historic Preservation	0	0	797	1,615	0
Freight Station	0	0	95,951	13,760	3,877
Summer Sounds	2,551	2,935	3,285	4,276	2,450
Victorian Christmas	5,522	5,105	4,484	4,197	62
Talleyrand Park Comm	1,186	12,452	1,141	23,189	2,189
Poetry	95	444	37	222	0
Other projects	<u>1,000</u>	<u>0</u>	<u>4,750</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	49,241	26,166	125,821	61,804	8,764

**ASSETS 9/14//2017**

Checking	46,296	General BHCA	54,155
PO returned mail fund	50	Gannon Fund	1,731
MM Fund	3,160	Talleyrand Park	3,288
Post Office Fund	45	Perform Arts Fund	1,062
Vanguard Bond Fund	<u>22,039</u>	Historic Preservation	(714)
<b>TOTAL</b>	71,589	Freight Station	8,789
		Gardens	500
		Old House Fair	<u>2,778</u>
		<b>TOTAL</b>	71,589

Submitted: David H. Egglar, Treasurer

Net for recent seasons: OHF +79, SS -517. Grants: Garver Fund 1000, Centre Gives 15,626, Kurtz 31,000