

BHCA Financial Report
March 29, 2023

	<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>3/29/2023</u>
INCOME						
Interest & dividends	629	721	674	564	513	340
Dues	175	0	0	0	0	0
Other administration	2,000	3,000	6,000	2,000	3,000	3,000
General fundraising	6,980	2,647	260	7,170	85	4,340
Gardens	500	0	0	0	0	0
Sunday Afternoons	98	233	61	0	485	196
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	2,450
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>
TOTAL	63,675	84,529	29,133	18,115	19,457	15,256
EXPENSES						
Administration	1,094	1,042	6,419	1,301	897	602
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	2,732
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	581
Talleyrand Park Comm	2,304	3,655	46	1,266	1,050	120
Poetry: Out Loud	479	637	1,107	0	0	1,960
Other projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	48,748	67,878	25,831	15,505	18,631	9,558
ASSETS 3/29/2023						
Checking	53,386		General BHCA	53,348		
PO returned mail fund	50		Gannon Fund	1,731		
MM Fund	3,368		Talleyrand Park	14,741		
Post Office Fund	30		Perform Arts Fund	1,062		
Vanguard Bond Fund	<u>22,281</u>		Historic Preservation	(90)		
TOTAL	79,115		Freight Station	4,975		
			Gardens	749		
			Old House Fair	<u>2,599</u>		
			TOTAL	79,115		

Submitted: David H. Egger, Treasurer