

BHCA Financial Report
May 19, 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>5/19/2023</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	4,475
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	2,500
Talleyrand Park Comm	2,325	4,195	3,427	1,336	6,127	595
Poetry: Out Loud	0	0	0	0	0	1,000
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	16,742
EXPENSES						
Administration	1,094	1,042	6,419	1,301	897	608
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	3,096
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	2,626
Victorian Christmas	3,775	3,151	3,178	0	712	1,281
Talleyrand Park Comm	2,304	3,655	46	1,266	1,050	1,870
Poetry: Out Loud	479	637	1,107	0	0	3,968
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	14,562
ASSETS 5/19/2023						
Checking	49,868		General BHCA	51,280		
PO returned mail fund	50		Gannon Fund	1,731		
MM Fund	3,368		Talleyrand Park	13,291		
Post Office Fund	30		Perform Arts Fund	1,062		
Vanguard Bond Fund	<u>22,281</u>		Historic Preservation	(90)		
TOTAL	75,597		Freight Station	4,975		
			Gardens	749		
			Old House Fair	<u>2,599</u>		
			TOTAL	75,597		

Submitted: David H. Egger, Treasurer

Arts and Crafts Show 2023 had income 2500, expenses 1281; half not yet distributed to /Victorian Cmas Inc
Walking Tour Map printing cost 1750; item appears as Talleyrand Park expense; reimbursement uncertain