

BHA Financial Report

- Our annual fiscal period closes each August 31st
- We have posted our annual 2018 financial statements on our website (www.thebha.org) under the tab “About Us”
- Our 2018 financial statements are audited, and our auditors expressed an unqualified opinion on such financials

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Operating Results for the Year Ended August 31

	<u>2018</u>	<u>2017</u>
In-kind contributions (legal svcs; free rent)	138,171	1,351,459
Grants, contributions and other	108,260	101,378
Designer Showhouse revenues	297,023	--
Membership dues	104,237	93,995
Total Support and revenue	647,691	1,546,832
In-kind contributions	138,171	1,351,459
Program services	132,891	140,896
Other fundraising expenses	29,314	21,649
Designer Showhouse costs	149,377	58,147
Management and general expenses	46,199	37,986
Total Expenses	495,952	1,610,137
Profit/(Loss)	151,739	(63,305)

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Financial Position as at August 31

	<u>2018</u>	<u>2017</u>
Cash	259,439	559,106
Investments	301,605	--
Other assets	39,422	58,258
Total Assets	<u>600,466</u>	<u>617,364</u>
Accounts Payable	13,118	13,989
Designer Showhouse Security Deposit	--	55,000
Designer Showhouse Deferred Revenue	--	112,766
Total Liabilities	13,118	181,755
Net Assets		
Unrestricted	505,247	352,418
Temporarily restricted	82,101	83,191
	<u>587,348</u>	<u>435,609</u>
Total Liabilities and Net Assets	<u>600,466</u>	<u>617,364</u>