

**ST. MARGARET'S CEMETERY**  
**Thetis Island**  
BALANCE SHEET AS OF DECEMBER 31 2013

(With comparative figures for 2012)

	<u>2013</u>	<u>2012</u>
<b>ASSETS</b>		
Cash in bank account	\$10,536.00	\$9,817.00
CIBC Bonus Savings Account, including interest	\$14,760.00	\$14,722.00
Canada Savings Bonds, including accrued interest	\$4,266.00	\$4,247.00
Expenditures on addition to Cemetery land	\$29,562.00	\$28,786.00
	\$3,409.00	\$3,409.00
	<b><u>\$32,971.00</u></b>	<b><u>\$32,195.00</u></b>
 <b>CAPITAL</b>		
Amount at beginning of year	\$32,195.00	\$30,720.00
Excess of revenues over expenses for the year	<i>see note below</i> -\$5.00	\$1,475.00
	<b><u>\$32,971.00</u></b>	\$32,195.00

St. Margaret's Cemetery is a registered charity for income tax purposes.

Note:

\* The following error occurred on Dec. 31, 2012: it read \$ 95.00 for the book sales, instead of \$ 90.00  
 Therefore the amount of \$ 5.00 had to be deducted from the book Capital to balance the actual bank total.

\* the CSB (Canadian Savings Bonds) have been cashed out and were deposited into the Personal Chequing account. The total of the chequing account as of Dec. 31. 2013 \$ 15002.82