

ST. MARGARET'S CEMETERY

Thetis Island

REVENUE AND EXPENSES AS OF DECEMBER 2017

(With comparative figures for 2016)

REVENUES	2017	2016
Sales of grave and cremation spaces,	NIL	\$1,500.00
Donations	\$478.00	\$100.00
Plot preparation costs	\$100.00	NIL
Internal bank transfer	\$1.00	
Bank interest	\$17.00	\$15.00
Sale of books	\$485.00	NIL
	\$1,081.00	\$1,615.00

EXPENSES

Grounds maintenance and sundry	NIL	\$125.00
Geological site visit	\$265.00	N/A
Share of liability insurance *	\$430.00	**
Printing of books	\$837.00	N/A
Ditch remediation	\$3,613.00	N/A
Internal bank transfer	\$1.00	
Bank Service charges	\$8.00	\$6.00
	\$5,154.00	\$131.00
Excess of revenues over expenses	-\$4,073.00	\$1,484.00

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

The ditch remediation was done in order to re-direct the water around the cemetery.

* This amount reflects insurance for the years 2016 and 2017

** TIRRA executive decided that from now on St. Margaret's Cemetery only needs to pay 25 % of the liability insurance. We are awaiting an invoice in order to pay.

Simone Luckham, Treasurer St. Margaret's Cemetery Thetis Island