

ST. MARGARET'S CEMETERY

Thetis Island

BALANCE SHEET AS OF DECEMBER 31 2019

(With comparative figures for 2018)

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash in bank account	\$10,248.00	\$7,095.00
CIBC Bonus Savings Account, including interest	\$15,172.00	\$15,165.00
Expenditures on addition to Cemetery land	\$3,409.00	\$3,409.00
	\$28,829.00	\$25,669.00
CAPITAL		
Amount at beginning of year	\$25,669.00	\$30,533.00
Excess of revenues over expenses for the year	\$3,160.00	-\$4,864.00
	\$28,829.00	\$25,669.00

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

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