

**ST. MARGARET'S CEMETERY**  
**Thetis Island**  
**BALANCE SHEET AS OF DECEMBER 31 2020**  
(With comparative figures for 2019)

	<u><b>2020</b></u>	<u><b>2019</b></u>
<b>ASSETS</b>		
Cash in bank account	\$12,252.00	\$10,248.00
CIBC Bonus Savings Account, including interest	\$15,172.00	\$15,172.00
Expenditures on addition to Cemetery land	\$3,409.00	\$3,409.00
	\$30,833.00	\$28,829.00
<b>CAPITAL</b>		
Amount at beginning of year	\$28,829.00	\$25,669.00
Excess of revenues over expenses for the year	\$2,004.00	\$3,160.00
	<b>\$30,833.00</b>	<b>\$28,829.00</b>

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

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