

ST. MARGARET'S CEMETERY

Thetis Island

BALANCE SHEET AS OF DECEMBER 31 2021

(With comparative figures for 2020)

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash in bank account	\$13,590.00	\$12,252.00
CIBC Bonus Savings Account, including interest	\$15,168.00	\$15,172.00
Expenditures on addition to Cemetery land	\$3,409.00	\$3,409.00
	\$32,167.00	\$30,833.00
CAPITAL		
Amount at beginning of year	\$30,833.00	\$28,829.00
Excess of revenues over expenses for the year	\$1,334.00	\$2,004.00
	\$32,167.00	\$30,833.00

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

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