

**ST. MARGARET'S CEMETERY**  
**Thetis Island**  
BALANCE SHEET AS OF DECEMBER 31 2022  
 (With comparative figures for 2021)

2022

**ASSETS**

Cash in bank account	\$ 15,992.00
CIBC Bonus Savings Account, including interest *	\$ 15,163.00
Expenditures on addition to Cemetery land	\$ 3,409.00
	<b>\$ 34,564.00</b>

**CAPITAL**

Amount at beginning of year	\$ 32,167.00
Excess of revenues over expenses for the year	\$ 2,397.00
	<b>\$ 34,564.00</b>

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

Simone Luckham, Treasurer St. Margaret's Cem

\* due to a very low interest rate and with the monthly service fee deductions, we lost five dollars. Our plan is to invest this money in a GIC in order to avoid further loss. That said we had more sales and our revenues nicely.

2021

\$13,590.00

\$15,168.00

\$3,409.00

\$32,167.00

\$30,833.00

\$1,334.00

\$32,167.00

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which increased