

Annunciation Cemetery
- Financial Report -
For the year ended December 31, 2019

(a) OPENING BANK BALANCE \$61,953.19

Receipts (Income):

Sale of lots	\$1,875.00
Care & Maintenance-lots	1,250.00
Care & Maintenance-markers	0.00
Interment fees	4,600.00
Donations	850.00
Care & Maint. Fund Interest	2,842.25
lots	\$2,279.96
markers	\$562.29
Bank Shares	273.00

(b) TOTAL RECEIPTS \$11,690.25

Expenditures:

Opening & Closing graves	\$2,130.00
Cemetery maintenance	7,048.69
Marker maintenance	700.00
C. & M. sent to trust fund	1,250.00
lots	\$1,250.00
markers	0
Equipment maintenance	593.11
Hydro (chapel)	386.39
2019 Burial License fees	120.00
Cemetery Sunday Expenses	252.64
C.C.A. Annual Meeting & fee	80.00

(c) TOTAL EXPENDITURES \$12,560.83

CLOSING BANK BALANCE (a + b - c): **\$61,082.61**

BANK RECONCILIATION

Balance per bank sttement 12-31-19	\$ 61,916.61 (chequing)
Add outstanding deposit	
Less outstanding cheques	(834.00)
Total actual bank balance 12-31-19	<u>\$61,082.61</u>



Helen Chauvin


Reviewed by: Denis Desaulniers