

ST. JOACHIM CEMETERY FINANCIAL REPORT 2019

RECEIPTS

BANK BALANCE DECEMBER 31, 2018 **\$95,772.95**

RECEIPTS

OPENING AND CLOSING	\$5,800.00	
DONATIONS	\$1,100.00	
CARE AND MAINTENANCE INTEREST	\$1,844.78	
BANK INTEREST	\$48.40	
OTHER RECEIPTS	\$850.00	
CARE & MAINTENANCE (MARKER)	\$463.00	
SALE OF PLOTS/NICHES	\$4600.00	
TOTAL RECEIPTS	\$.14,706.18	\$14,706.18

EXPENDITURES

OPENING & CLOSING EXPENDITURES	\$2,520.00	
CEMETERY MAINTENANCE	\$3,732.40	
MARKER MAINTENANCE	\$113.00	
TRUST FUND REMITTANCE	\$2,059.00	
BANK CHARGES	\$30.00	
MISCELLANEOUS	\$411.34	
TOTAL EXPENDITURES	\$8,865.74	-\$8,865.74

BANK BALANCE DECEMBER 31, 2019 **101,613.39**