

ST. MARGARET'S CEMETERY

Thetis Island

BALANCE SHEET AS OF DECEMBER 31 2015

(With comparative figures for 2014)

	<u>2015</u>	<u>2014</u>
ASSETS		
Cash in bank account	\$14,783.00	\$14,232.00
CIBC Bonus Savings Account, including interest	\$14,806.00	\$14,792.00
Expenditures on addition to Cemetery land	\$3,409.00	\$3,409.00
	\$32,998.00	<u>\$32,433.00</u>
CAPITAL		
Amount at beginning of year	\$32,433.00	\$32,972.00
Excess of revenues over expenses for the year	\$565.00	-\$539.00
	\$32,998.00	\$32,433.00

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

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