

Lahue-Bradshaw Cemetery Association Financial Summary Report Fiscal Year 2015

Operations Account

January 1, 2015	
Beginning Balance	\$ 4,154.74
Receipts for the Year	1,002.92
Expenditures for the Year	1,601.25
December 31, 2015	
Ending Balance	\$ 3,556.41

Perpetual Account

January 1, 2015	
Beginning Balance	\$8,494.48
Receipts for the Year	-
Expenditures for the Year	-
December 31, 2015	
Ending Balance	\$8,494.48

Expenses

Mowing		1,070.00
Government Reporting		25.00
Fundraising	T-shirts	506.25
	Total	1,601.25

T-shirt Project

Sales	709.48
Cost	506.25
Profit	203.23

Receipts

Interest		93.44
Donations	Paula	200.00
Fundraising	T-shirts	709.48
	Total	1,002.92

We also have 12-15 shirts remaining for sale.

By the Articles of Incorporation the perpetual fund may not be used for operation. Only the interest from the fund may be used. With current rates, the interest does not even come close to covering the mowing. Donations were also down last year so our balance is down by about \$600 even though we made a couple hundred on the fundraiser. We welcome comments and suggestions from anyone.