

Willow Valley Cemetery Committee
Income and Expense Statement
January 1, 2019 – December 31, 2019



Chequing

Opening Balance: 603.56

Income:	PRRD	1200.00
	Peace Country Memorial	30.00
	Correction – bank error	1352.35

3185.91

Expense:	Maintenance Contract	700.00 (Felhauer)
		500.00 (Teghtmeyer)
	Judy Clavier	
	(Consumer Protection BC)	58.00
	Bank Fees	36.00

1294.00

Closing Balance: **1891.91**

NOTES:

Maintenance is charged at \$1000/year. We receive full compensation from the Regional District upon annual application.

Flowers are not a normal practice – Guenette was maintenance person.

CU began charging a \$10/month service charge Jan of 2015.

As of June 2015 the amount was lowered to \$3/month.

Equity Shares

Opening Balance: 150.56

Income: Dividends (paid annually)	11.20
-----------------------------------	-------

Closing Balance: **161.76**

Plan 24

Opening Balance: 2.10

Closing Balance: **2.10**

Closing Balance:

TOTAL **\$2055.77**