

Nashua Cemetery Association
FY 2010 - 2011 Report

Checking Account Transactions	FY 2010-11
Beginning Balance 6/1/10	\$ 13,444.68
Income	
Invested Funds	\$ 7,752.56
Sales	\$ -
Donation	\$ 75.00
Liquidation of Principal	
Total	\$ 7,827.56
Expenses	
Labor	\$ 6,720.00
Supplies	\$ 370.80
Equipment	\$ 404.60
Marker Engraving	\$ -
Major Maintenance	\$ 2,050.00
Special Clean Up	\$ 1,500.00
Total	\$ 11,045.40
Excess over Expenses	\$ (3,217.84)
Ending Balance 5/31/11	\$ 10,226.84
ASSETS	
Cemetery Grounds	Unkown
Invested Funds Percentage	10.22%
Value of Cemetery Funds 5/31/2010	\$ 336,666.68
Checking	\$ 10,226.84
Total	\$ 346,893.52