

Nashua Cemetery Association
FY 2012 - 2013 Report

| Checking Account Transactions | FY 2012-13 |
|--------------------------------------|--------------------------|
| | sd |
| Beginning Balance 6/1/12 | \$ 10,968.33 |
| Income | |
| Invested Funds | \$ 7,164.35 |
| Sales | \$ 5,000.00 |
| Donation | \$ 165.00 |
| Liquidation of Principal | \$ 15,000.00 |
| Total | \$ 27,329.35 |
| Expenses | |
| Labor | \$ 5,915.00 |
| Supplies | \$ 192.08 |
| Equipment | \$ 799.51 |
| Graffiti Removal | \$ 450.00 |
| Marker Engraving | \$ 865.00 |
| Major Maintenance | |
| Fence (Welding & Painting) | \$ 6,836.00 |
| Walls | \$ 8,221.00 |
| Trees | \$ 4,830.00 |
| Special Clean Up | \$ 1,800.00 |
| Total | \$ 29,908.59 |
| Excess over Expenses | \$ (2,579.24) |
| Ending Balance 5/31/13 | \$ 8,389.09 |
| ASSETS | |
| Cemetery Grounds | Unkown |
| Invested Funds Percentage | 10.11% |
| Value of Cemetery Funds 5/31/2013 | \$ 332,152.22 |
| Checking | \$ 8,389.09 |
| Total | \$ 340,541.31 |