

Waterford Union Of Churches Cemetery
Treasurer's Report
2021 DETAIL

INCOME DETAIL

Donations

	\$	250.00	WCA mowing donation, 12/3/21
	\$	30.00	WCA member donations
	\$	163.28	Boy Scouts, 11/3/21
Sub total	\$	<u>443.28</u>	

Memorial Plaques

	\$	3,200.00	2/1/2021
	\$	3,200.00	3/8/2021
Sub total	\$	<u>6,400.00</u>	

Grants

	\$	1,040.00	DHR African American Cemetery Grant, 7/26/21
Sub total	\$	<u>1,040.00</u>	

INCOME GRAND TOTAL \$ **7,883.28**

EXPENSE DETAIL

Mowing

	\$	250.00	4/22/2021
	\$	250.00	5/2/2021
	\$	250.00	6/30/2021
	\$	250.00	8/10/2021
	\$	250.00	9/12/2021
	\$	250.00	10/6/2021
Sub total	\$	<u>1,500.00</u>	

P.O. Box Rental

	\$	76.00	5/10/2021
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Officer Liability Insurance

	\$	315.00	5/3/2021
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EXPENSE GRAND TOTAL \$ **1,891.00**

BALANCE \$ **5,992.28**