POCASSET HILL CEMETERY
FINANCIAL SUMMARY
2017

2017	**Expendable Income**	**Expendable Income**	**Expendable Income**	**NON expendable Income**	**CD's**	**EXPENSE**	**EXPENSE**			
	SALES	**Rental Hardware**	**Money Market Interest**	**SALES**	**INTEREST**	**Ron**	**Misc**		**12/31/2016 $ 491,936.96**	**12/31/2017 $ 488,544.20**
Jan	$400.00	$200.00	$ 3.77	$ 100.00	$ 5.95	$465.00	$74.00			
Feb&Mar	$800.00	$475.00	$ 6.97	$ 200.00	$ 52.08	$740.00	$81.02			
vet circle		$150.00								
Apr	$0.00	$350.00	$ 3.31	$ -	$ 27.29	$1,232.45	$70.87			
May	$0.00	$0.00	$ 3.90	$ -	$ 32.16	$3,200.00	$332.79			**Income**
Jun	$1,600.00	$200.00	$ 5.62	$ 400.00	$ 21.36	$3,950.00	$848.98		Sales	**$15,300.00**
vet circle	$0.00	$150.00	$ -	$ -		$0.00	$0.00		Rentals	$3,925.00
Jul	$1,600.00	$200.00	$ 6.29	$ 400.00	$ 20.68	$3,200.00	$0.00		MM	$64.93
Aug	$1,600.00	$475.00	$ 6.35	$ 400.00	$ 21.37	$3,950.00	$16.29		CD Interest	$8,391
Sept	$2,400.00	$350.00	$ 8.83	$ 600.00	$ 43.01	$3,450.00	$170.00		**Total**	**$27,680.93**
Oct	$2,000.00	$200.00	$ 3.47	$ 500.00		$3,200.00	$391.36			
Nov	$1,200.00	$550.00	$ 8.35	$ 300.00	$ 8,125.71	$3,320.00	$0.00			**Expenses**
Dec	$800.00	$625.00	$ 8.07	$ 200.00	$41.69	$0.00	$0.00		Ron	$26,707.45
	$12,400.00	**$3,925.00**	**$ 64.93**	**$ 2,900.00**	**$ 8,391.30**	**$26,707.45**	**$1,985.31**		Misc	$1,985.31
Refunds		$1,340.00		$760.00					**Total**	**$28,692.76**
2016	**$15,600.00**	**$4,200.00**	**$23.22**	**$3,900.00**	**$7,996.70**	**$25,775.00**	**$2,216.95**		**Net Diff**	**(-) $ 1,011.83**
									Refunds	**(-) $2,100.00**
Diff (2017)	(-) $ 3,200.00	(-) $275.00	$41.71	(-) $1,000.00	$394.60	$932.45	(-) $231.64		Total Diff	(-) $ 3,111.83

TABLE 1