

**BRADLEY CEMETERY ASSOCIATION  
ANNUAL FINANCE REPORT  
APRIL 1, 2023 TO MARCH 31, 2024  
MAIN ACCOUNT**

**Balance in checking account as of April 1, 2023** \$ 21,510.17

**Receipts:**

<b>Donations</b>	2,225.00
<b>Royalty</b>	2,173.77
<b>C.D. Interest</b>	2,122.55
<b>Bank Interest</b>	<u>78.29</u>

**Total Receipts** 6,599.61

**Expenditures:**

<b>Mowing</b>	7,200.00
<b>G.L. Insurance</b>	549.00
<b>Office Supplies/Stamps</b>	26.40
<b>Order checks</b>	27.94
<b>Names on Veterans Stone</b>	105.00
<b>Sand</b>	440.00
<b>Renew Post Office Box</b>	62.00
<b>Spray Cemetery</b>	<u>1,750.00</u>

**Total Expenditures** \$ 10,160.34

<b>Beginning Balance in checking account</b>	21,510.17
<b>Plus Total Receipts</b>	+ 6,599.61
<b>Minus Total Expenditures</b>	<u>- 10,160.34</u>

**Balance in checking account as of March 31, 2024** \$ 17,949.44

**Amount of Five Certificates of Deposits** + 169,000.00

**Total of certificates of Deposit and Checking Account** \$ 186,949.44

**BRADLEY CEMETERY ASSOCIATION  
ANNUAL FINANCE REPORT  
APRIL 1, 2023 TO MARCH 31, 2024  
LEGACY PAVILION ACCOUNT**

<b>Beginning Balance in Account as of 4-01-23</b>	<b>\$ 585.66</b>
<b>Receipts:</b>	
<b>Donations</b>	<b>100.00</b>
<b>Bank Interest</b>	<b><u>2.28</u></b>
<b><u>Total receipts</u></b>	<b>102.28</b>
<b>Expenditures:</b>	
<b>Bank Service Fee</b>	<b><u>60.00</u></b>
<b><u>Total Expenditures</u></b>	<b>60.00</b>
<b>Beginning Balance</b>	<b>585.66</b>
<b>Plus Total Receipts</b>	<b>+ 102.28</b>
<b>Minus Total Expenditures</b>	<b>- <u>60.00</u></b>
<b><u>Balance in Checking Account as of 3-31-2024</u></b>	<b>\$ 627.94</b>