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 Cash Basis

## Rosalind - St. Elizabeth

### Profit & Loss by Class

January through December 2010

	CEMETERY (ROSALIND)	MAIN. (ROSALIND)	Total ROSALIND	TOTAL
<b>Income</b>				
4120 · INTEREST INCOME	58.15	436.98	495.13	495.13
4165 · CEMETERY	520.00		520.00	520.00
4665 · REBATES/REFUNDS		555.00	555.00	555.00
4680 · GST - Refund		391.40	391.40	391.40
<b>Total Income</b>	<b>578.15</b>	<b>1,383.38</b>	<b>1,961.53</b>	<b>1,961.53</b>
<b>Expense</b>				
5140 · REPAIRS & RENOVATIONS	1,535.70		1,535.70	1,535.70
5160 · CHURCH	1,025.00		1,025.00	1,025.00
5275 · GST - ITC	62.46	45.05	107.51	107.51
5312 · UTILITIES		733.88	733.88	733.88
5326 · SOCIAL COMMITTEE		1,112.12	1,112.12	1,112.12
<b>Total Expense</b>	<b>2,623.16</b>	<b>1,891.05</b>	<b>4,514.21</b>	<b>4,514.21</b>
<b>Net Income</b>	<b>-2,045.01</b>	<b>-507.67</b>	<b>-2,552.68</b>	<b>-2,552.68</b>