

Prepared by: Tristen Woodruff

Date: April 16th, 2025

Treasurer's Report #2

Annual Report

The Annual Report for the Division of Cemeteries was filled out and received by the State. Charles Crane reached out and said there were no problems and congratulated us for receiving so much in donations last year.

Spaghetti Dinner

Spaghetti Dinner made \$1,608.00 in revenue including donations (\$120 in cash). We had some unofficial donations from when people overpaid for their ticket which is hard to account for. We sold 94 tickets. The spaghetti dinner had \$207.46 in expenses. This means we made \$1,400.54.

Permanent Maintenance

We had 11 burials and 1 lot sale. This requires us to deposit \$385.00 to our Permanent Maintenance fund (\$35 per burial) for the burials and \$75.00 to the Permanent Maintenance fund for the year (10% of lot sales). This is \$460.00 in total.

Vandalism Fee

Fee we are required to pay for out-of-state cremations.

IRS Late Payment Fee

Got a bill in early March about a late tax payment from the IRS.

Hess Farm Tire

I went to the Scio board meeting last month and they claimed that they never received payment for the new tire.

Income/Expenses of March 12th, 2025 to April 16th, 2025

Income

Donald Hand – JW Embser	500.00
Donna Dean	56.00
Barbara & Daniel Woolston	28.00
Philip & Robin Kellogg	28.00
Linda L. Lounsberry	98.00
James & Cheryl Howland	28.00
Wendell & Priscilla Brown	28.00

Scio Fairlawn Association
PO Box 115
Scio, NY 14880-0115
USA

Melisa & Jon Nickerson	56.00
Marcia & Lonnie Habberfield	140.00
Sharon Washer	100.00
Cash (spaghetti dinner)	912.00

Expenses

IRS – Late Payment Fee	20.86
Hess Farm Tire	273.69
Daniel Lounsberry (spaghetti dinner)	133.65
Dennis White (spaghetti dinner)	73.81
Vandalism Fee – Division of Cemeteries	25.00
FOX Financial – Permanent Maintenance	385.00
FOX Financial – Lot Sales PM	75.00
Short's (gas)	43.22

Total

+\$1,403.77 month over month

Not counting the Permanent Maintenance expenses because those are accounted for over the year and deposited quarterly.