

# GOBER CEMETERY ASSOCIATION

## Financial Report

May 1, 2015 – April 30, 2016

### INVESTMENTS

#### Bonds/Gov. & Agency Securities

06/23/03 Edward Jones – 4.700% maturing 07/15/2033 \$ 15,000.00  
*(Tennessee Val. Auth. Power Bonds 2003B)*

12/17/10 Edward Jones – 5.700% maturing 06/15/2029 20,000.00  
*(Union Co. Oregon Sch. Dist. Municipal Bond)*

#### Unit Trusts

10/11/11 Edward Jones – 5.00% (avg.) 7,000.00  
*(FT Bld America Bonds Ser 43)*

2/24/12 Edward Jones – 5.00% (avg.) 26,000.00  
*(Invesco Bld America Incm TR #46)*

2/24/12 Edward Jones – 5.00% (avg.) 27,000.00  
*(FT Bld America Bonds Ser 52)*

3/23/12 Edward Jones – 5.00% (avg.) 15,000.00  
*(FT Invt Grd Multi Asset Lt #1)*

4/24/12 Edward Jones – 5.00% (avg.) 15,000.00  
*(FT Invt Grd Multi Asset Incm 2)*

9/04/12 Edward Jones – 3.99% (avg.) 5,000.00  
*(FT Invt Grd Multi Asset Incm 10-20 yr #2)*

12/20/12 Edward Jones – 3.97% (avg.) 25,000.00  
*(FT Invt Grd Inc 10-20 yr #34)*

1/25/13 Edward Jones – 3.84% (avg.) 28,000.00  
*(FT Invt Grd Multi Asset Incm 10-20 yr #5)*

1/25/13 Edward Jones – 3.85% (avg.) 27,000.00  
*(Invesco Invest Gr Incm 10-20 yr #36)*

2/21/13 Edward Jones – 4.04% (avg.) 25,000.00  
*(Invesco Invest Gr Inc 10-20 yr TR #37)*

5/17/13 Edward Jones – 4.02% (avg.) 13,000.00  
*(Invesco Invest Gr Inc 10-20 yr TR #39)*

1/09/14 Edward Jones – 4.82% (avg) 14,000.00  
*(Invesco Invest Gr Incm 10-20 yr TR #43)*

#### Mutual Funds

5/20/15 Edward Jones – 4.98% (avg.) 30,000.00  
*(Income Fund of America Fund CI A; Symbol AMECX)*

<b>TOTAL BONDS/GOV &amp; AGENCY SECURITIES/UNIT TRUSTS</b>	<b>\$ 292,000.00</b>
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#### Other Investments

Bal. - Edward Jones Money Market Acct. <i>(as of April 29, 2016)</i>	<b>23,741.47</b>
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<b>TOTAL INVESTMENTS</b>	<b>\$ 315,741.47</b>
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<b>TOTAL INTEREST EARNED</b> <i>(as of April 29, 2016)</i>	<b>\$ 15,332.41</b>
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Edward Jones: Money Market Acct/Bonds/Gov & Agency Securities/Unit Trusts

*(All interest earned is added to Money Market Account.)*

<b>5/29/15 WITHDRAWAL FROM MONEY MARKET ACCT</b>	<b>\$ 20,000.00</b>
<i>(purchase of securities)</i>	
<b>6/26/15 WITHDRAWAL FROM MONEY MARKET ACCT</b>	<b>\$ 10,000.00</b>
<i>(purchase of securities)</i>	
<b>12/21/15 WITHDRAWAL FROM MONEY MARKET ACCT</b>	<b>\$ 8,000.00</b>
<i>(tabernacle repair)</i>	
<b>3/30/16 WITHDRAWAL FROM MONEY MARKET ACCT</b>	<b>\$ 2,000.00</b>
<i>(cemetery maintenance)</i>	

**DEPOSITS TO CHECKING ACCOUNT**

United States Postal Service Lease Payments – 12 @ \$83.33	\$ 999.96
Memorial Day (2015-16) Contributions	5,606.00
Gober Community Club – Reimbursement for Insur. Premium	530.00
Cemetery Lots @ \$200 each: Kenneth Painter – 10; Lanora Wiggins - 1	2,200.00
Donations – (Tabernacle Repair Project)	3,835.00
Donations (Chairs for Tabernacle)	100.00
Memorials – (Virginia Glover; Charles “Junior” Dewoody)	215.00
Safeway/Tom Thumb Earnings	29.78

<b>TOTAL DEPOSITS TO CHECKING ACCOUNT</b>	<b>\$ 13,515.74</b>
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**EXPENSES**

Salary for Caretaker (12 @ \$656.25)	\$ 7,875.00
Salary for Sale of Lots (12 @ \$25)	300.00
Expense Account for Caretaker	1,327.84
Fannin Co. Electric Cooperative (electric bill)	172.83
Gober Municipal Utility District (water bill)	422.20
Fidelity Bond Renewal	100.00
Germania Ins. Co. (premium - storage bldg. & tabernacle)	404.00
Germania Ins. Co. (premium – Community Center)	530.00
Accountant Fees	200.00
Tabernacle Repair	11,975.41
Flags	92.54
Postage	326.40
Fill Dirt (4 loads @ \$225)	900.00
Labor – Fill Dirt Spreading	300.00
Tractor Lease	200.00
Website	464.00
Veterans Monument Engraving	100.00

<b>TOTAL EXPENSES</b>	<b>\$ 25,690.22</b>
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**MONETARY ASSETS**

Edward Jones – Bonds/Gov & Agency Secur/Unit Trusts	\$ 292,000.00
Edward Jones – Money Market Acct. Balance	23,741.47
Checking Acct. Balance (as of April 30, 2016)	1,361.48

<b>TOTAL MONETARY ASSETS</b>	<b>\$ 317,102.95</b>
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