

Stroll of Poets Statement of Operations and Financial Position
February 1 2018 to January 31 2019

Operations

Revenue	Grants	\$5,105.10	
	Interest	\$0.00	
	Membership	\$2,790.00	
	Donations in money	\$1,682.70	
	Donations in kind	\$250.00	web work
	Event revenue	\$4,865.00	
	Anthology sales	\$811.00	
	Workshops	\$0.00	
		\$15,503.80	
Expenses	Administration	\$7,308.68	
	Stroll Anthology production	\$2,171.78	
	Marketing	\$630.15	incl \$250 donated web work
	Venue rental and expenses	\$5,141.69	
	Equipment and materials	\$25.18	
	Workshops	\$0.00	
		\$15,277.48	
Revenue over Expenses		\$226.32	

Financial Position

Assets			
Cash	Bank balance Jan 31/19	\$5,657.88	and about \$700 in equipment and anthologies held
	Paypal balance Jan 31/19	\$0.00	
	Paypal receivable	\$906.32	transfer to bank in transit
	<i>Total</i>	\$6,564.20	
Liabilities			
	Upper Crust Jan 2019 payable	\$890.00	
	Venue expense payable	\$59.94	ck 1027 not cleared through bank
	Bookkeeper payable	\$250.00	
	WGA Dec and Jan fees payable	\$1,170.00	
	<i>Total</i>	\$2,369.94	
Net Cash Assets		\$4,194.26	
Net Cash Assets from another View			
	Net cash assets Feb 1, 2018	\$3,717.94	
	Honorarium payable cancelled	\$250.00	
	Rev over Exp at Jan 31 2019	\$226.32	
	Net cash assets	\$4,194.26	
	<i>Bank activity overview:</i>		
	Bank credits exceed debits in 2018/19 by	\$2,005.01	
	Jan. 31/19 bank bal. exceeds Jan. 31/18 by	\$2,005.01	
	(\$5657.88 & \$3652.87)		

We have audited the financial records of the Stroll of Poets Society for the period Feb 1, 2018 to Jan 31, 2019, and in our opinion this statement represents the financial position of the Society at January 31, 2019.

Richard Davis
 date: *March 4, 2019*

Erin Casser
 date: *Mar 4, 2019*