

Stroll of Poets Statement of Operations and Financial Position February 1 2019 to January 31 2020

Operations

| | | | |
|------------------------------|-----------------------------|--------------------|--|
| Revenue | | | |
| | Grants | \$5,386.79 | |
| | Interest | \$0.01 | |
| | Membership | \$3,005.00 | |
| | Donations in money | \$2,753.50 | |
| | Donations in kind | | |
| | Event revenue | \$4,990.00 | |
| | Anthology sales | \$535.00 | |
| | Workshops | \$0.00 | |
| | | \$16,670.30 | |
| Expenses | | | |
| | Administration | \$7,902.25 | |
| | Stroll Anthology production | \$2,223.50 | |
| | Marketing | \$392.03 | |
| | Venue rental and expenses | \$4,990.00 | |
| | Equipment and materials | \$0.00 | |
| | Workshops | \$0.00 | |
| | | \$15,507.78 | |
| Revenue over Expenses | | \$1,162.52 | |

Financial Position

| | | | |
|--|-------------------------------|--------------------|---|
| Assets | | | |
| Cash | Bank balance January 31 2020 | \$11,789.35 | and about \$700 in equipment and anthologies held |
| | Paypal balance Jan 31/20 | \$0.00 | funds transferred to bank |
| | Jan receipts at the Haven | \$1,095.25 | Deposited in bank Feb 6 |
| | <i>Total</i> | \$12,884.60 | |
| Liabilities | | | |
| | Upper Crust Jan 2020 payable | \$855.00 | |
| | UC 2019 calendar year payable | \$5,025.00 | Cheque issued |
| | Bookkeeper payable | \$250.00 | Payable after audit |
| | Cheques not cashed by Jan 31 | \$1,397.82 | |
| | <i>Total</i> | \$7,527.82 | |
| Net Cash Assets | | \$5,356.78 | |
| Net Cash Assets from another View | | | |
| | Net cash assets Feb 1, 2019 | \$4,194.26 | |
| | Rev over Exp at Jan 31 2020 | \$1,162.52 | |
| | Net cash assets | \$5,356.78 | |

We have audited the financial records of the Stroll of Poets Society for the period Feb 1, 2019 to Jan 31, 2020, and in our opinion this statement represents the financial position of the Society at January 31, 2020.

Richard Davis

date: March 6, 2020

Erin Blosser

date: 6 Mar 2020