

**Stroll of Poets Statement of Operations and Financial Position**  
February 1 2022 to January 31 2023

## Operations

|                              |                             |                    |  |
|------------------------------|-----------------------------|--------------------|--|
|                              |                             |                    |  |
| <b>Revenue</b>               | Grants                      | \$5,453.69         |  |
|                              | Interest                    |                    |  |
|                              | Membership                  | \$3,025.00         |  |
|                              | Donations in money          | \$1,999.00         |  |
|                              | Donations in kind           |                    |  |
|                              | Event revenue               | \$1,925.00         |  |
|                              | Anthology/Chapbook sales    | \$1,453.00         |  |
|                              | Workshops                   |                    |  |
|                              |                             | <b>\$13,855.69</b> |  |
|                              |                             |                    |  |
| <b>Expenses</b>              | Administration              | \$8,590.68         |  |
|                              | Stroll Anthology production | \$2,510.40         |  |
|                              | Marketing                   | \$278.96           |  |
|                              | Venue rental and expenses   | \$2,051.00         |  |
|                              | Equipment and materials     |                    |  |
|                              | Workshops                   |                    |  |
|                              |                             |                    |  |
|                              |                             | <b>\$13,431.04</b> |  |
|                              |                             |                    |  |
| <b>Revenue over Expenses</b> |                             | <b>\$424.65</b>    |  |

### Financial Position

[illegible]