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

	Or	erations	
PARAMETER SERVICE		iorations .	A STATE OF THE PARTY OF THE PAR
Revenue	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		
		\$13,855.69	
Evnancae	Administration	\$8,590.68	
Expenses	THE RESERVE OF THE PROPERTY OF	\$2,510.40	
	Stroll Anthology production Marketing	\$2,510.40	
	Venue rental and expenses	\$2,051.00	
	Equipment and materials	\$2,031.00	
	Workshops		
		\$13,431.04	
Revenue over Ex	penses	\$424.65	
	Finan	cial Positio	n
Assets			
	Bank balance Jan. 31 2023	\$7,806.34	and about \$700 in equipment and anthologies held.
	Paypal balance on Jan. 31 2023	\$0.00	
	receivable revenue on Jan 31	\$1,519.00	
	Total	\$9,325.34	4
Liabilities	rotar	\$5,525.54	
	Upper Crust payable	\$1,925.00	
	Total	\$1,925.00	We have audited the financial records of the
			Stroll of Poets Society for the period Feb 1, 2022
Net Cash Assets		\$7,400.34	to Jan 31, 2023, and in our opinion this
			statement represents the financial position of the
			Society at January 31, 2023.
Net Cash Assets	from another View		Anna Mioduchowska
	Net cash assets Feb 1 2022	\$6,975.69	mind miedal housies
	Revenue over expenses for the year	\$424.65	21/4
	Net cash assets	\$7,400.34	allo
			date: March 5, 2023
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			Control and a second control of the second c
			date: March 5, 2023
			March 5 2022