

Stroll of Poets Statement of Operations and Financial Position February 1 2025 to January 31 2026

| Operations | | | |
|------------------------------|-------------------------------|--------------------|--|
| Revenue | Grants | \$5,700.00 | |
| | Interest | | |
| | Membership | \$3,415.00 | |
| | Donations in money | \$2,493.35 | |
| | Event revenue | \$3,660.00 | |
| | Publications | \$2,604.50 | includes Land Ackn. Anth. & chapbooks |
| | Workshops | \$75.00 | |
| | Misc. | \$562.10 | Includes T-shirt sales and interest |
| | | \$18,509.95 | |
| Expenses | Administration | \$8,642.80 | |
| | Publications | \$3,095.99 | |
| | Marketing | \$514.83 | |
| | Venue rental and expenses | \$7,160.25 | |
| | Equipment and materials | \$27.29 | |
| | Misc | \$94.43 | |
| | Workshops | | |
| | | \$19,535.59 | |
| | | | |
| Revenue over Expenses | | -\$1,025.64 | |
| Financial Position | | | |
| Assets | | | <p>We have audited the financial records of the Stroll of Poets Society for the period Feb 1, 2025 to Jan 31, 2026, and in our opinion this statement represents the financial position of the Society at January 31, 2026.</p> <p>Original signed by Emanuel Blosser</p> <p>date: _____ 03-Mar-26</p> <p>Original signed by Gary Garrison</p> <p>date: _____ 03-Mar-26</p> |
| Cash | Bank balance January 31 2026 | \$7,402.73 | |
| | Paypal balance on Jan 31 2026 | \$2,291.60 | |
| | | | |
| | <i>Total</i> | \$9,694.33 | |
| Liabilities | | | |
| | Upper Crust venue expenses | \$2,076.00 | |
| | <i>Total</i> | \$2,076.00 | |
| | | | |
| Net Assets | | \$7,618.33 | |
| Balance Sheet | | | |
| | Net assets Feb 1 2025 | \$8,643.97 | |
| | Rev over exp to Jan 31 2026 | -\$1,025.64 | |
| | | | |
| | Net cash assets | \$7,618.33 | |
| | | | |