

Stroll of Poets Statement of Operations and Financial Position
February 1 2017 to January 31 2018

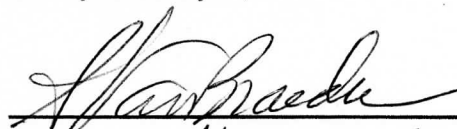
Operations


Revenue	Grants	\$5,279.24	
	Interest	\$0.00	
	Membership	\$2,875.00	
	Donations in money	\$928.25	
	Donations in kind	\$250.00	web work
	Event revenue	\$6,215.25	
	Anthology sales	\$355.00	
	Workshops	\$0.00	
		\$15,902.74	
Expenses	Administration	\$7,606.57	incl \$217 on last year's admin increase Oct-Jan
	Stroll Anthology production	\$2,503.11	
	Marketing	\$536.50	incl \$250 donated web work
	Venue rental and expenses	\$6,923.39	
	Equipment and materials	\$0.00	
	Workshops	\$0.00	
		\$17,569.57	
Revenue over Expenses		-\$1,666.83	

Financial Position

Assets			
Cash	Bank balance January 31 2018	\$3,652.87	And about \$700 in equipment and anthologies held
	Paypal balance Jan 31 2018	\$0.00	
	Accounts receivable	\$1,440.07	transfer of Paypal funds not cleared on Jan 31
	<i>Total</i>	\$5,092.94	
Liabilities			
	Upper Crust payable for January 2018	\$875.00	
	webmaster honoraria payable	\$250.00	
	bookkeeper honoraria payable	\$250.00	
	<i>Total</i>	\$1,375.00	
Net Cash Assets		\$3,717.94	
Net Cash Assets from another View			
	Net cash assets Feb 1, 2017	\$5,384.77	
	Rev over Exp Jan 31 2018	-\$1,666.83	
	Net cash assets	\$3,717.94	

We have audited the financial records of the Stroll of Poets Society for the period Feb 1, 2017 to Jan 31, 2018, and in our opinion this statement represents the financial position of the Society at January 31, 2018.


 date: Mar. 07/2018


 date: Mar. 07/2018