

Saskatoon Writers' Coop Inc.
Statement of Operations
January 1, 2009 to December 31, 2009

Revenue in 2009:

Membership Dues	\$	1,235.00	
Donations	\$	205.00	
Event Bar and Food	\$	113.05	
Fiction Freefall Class	\$	2,000.00	
Passionate "I" Class	\$	460.00	
Poetry For The Scared Stiff Class	\$	150.00	
Prairie Poetry/Nametag Sales	\$	10.00	
Interest Income	\$	3.13	
	\$	4,176.18	\$ 4,176.18

Expenditures in 2009:

Administration/Operating/Promotion	\$	293.92	
Friction FreeFall Class	\$	1,785.00	
Passionate "I" Class	\$	312.40	
Poetry For The Scared Stiff Class	\$	432.64	
Winter Party Event	\$	469.48	
Open Mike Events	\$	110.23	
Annual General Meeting Event	\$	116.99	
Merchandise	\$	33.04	
Event Honoraria	\$	50.00	
	\$	3,603.70	\$ 3,603.70

Net Revenue from 2009 Operations **\$ 572.48**

Accumulated Revenue as of December 31, 2008

Cash in Bank December 31, 2008	\$	5,967.98	
Petty Cash on Hand Dec 31, 2008	\$	55.01	
Adjustments:			
Add 2009 Registration Fees Received in 2008 (Note 1)	\$	410.00	
Add 2009 Registration Fees Received in 2008 (Note 2)	\$	190.00	
Add Membership Fees (not yet deposited)	\$	100.00	
Add Prairie Poetry Sales (not yet deposited)	\$	48.00	
Less Deferred Revenue (Note 3)	\$	- 930.00	
Less Deferred Revenue (Note 4)	\$	- 190.00	
	\$	5,650.99	\$ 5,650.99

Accumulated Revenue as of December 31, 2009 **\$ 6,223.47**

**Saskatoon Writers' Coop Inc.
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Assets as of December 31, 2009

Cash in Bank	\$	6,168.46	
Petty Cash on Hand	\$	<u>55.01</u>	
	\$	6,223.47	\$ 6,223.47

Liabilities as of December 31, 2009

Uncashed Cheques	\$	0.00	
Deferred Revenue	\$	<u>0.00</u>	
	\$	0.00	\$ 0.00

Total Surplus as of December 31, 2009

\$ 6,223.47

Approved on behalf of the Board:

James Weseen, President
Darla Tenold, Treasurer January 1 - March 31, 2009
Gary Chappell, Treasurer April 1 - December 31, 2009

**Saskatoon Writers' Coop Inc.
Notes to Financial Statement
December 31, 2009**

Notes:

1. Fiction Freefall 2009 class registration fees received in 2008, not deposited.
2. The Passionate "I" 2009 workshop registration fees received in 2008, not deposited.
3. Total Fiction Freefall 2009 class registration fees received in 2008.
4. Total Passionate "I" 2009 workshop registration fees received in 2008.
5. Accounting Policies: These Financial Statements are the responsibility of The Saskatoon Writer's Coop Inc. and reflect the operation of that organization for the period January 1, 2009 to December 31, 2009. They have been prepared in accordance with generally accepted Canadian accounting principles.