

**Saskatoon Writers' Coop Inc.**  
**Statement of Operations**  
**January 1, 2010 to December 31, 2010**

**Revenue in 2010:**

Membership Dues	\$ 1,470.00	
Donations	\$ 40.00	
Event Bar and Food	\$ 72.00	
FindingTime/Stories/Voice Class	\$ 1,960.00	
Self Publishing Workshop	\$ 1,595.00	
Interest Income	\$ 1.49	
	<u>\$ 5,138.49</u>	<b>\$ 5,138.49</b>

**Expenditures in 2010:**

Administration/Operating/Promotion	\$ 623.93	
FindingTime/Stories/Voice Class	\$ 1,585.00	
Self Publishing Workshop	\$ 1,561.71	
Winter Party Event	\$ 333.92	
Up Close And Personal Event	\$ 123.94	
Open Mike Events	\$ 110.44	
Annual General Meeting Event	\$ 266.04	
	<u>\$ 4,604.98</u>	<b>\$ 4,604.98</b>

**Net Revenue from 2010 Operations** **\$ 533.51**

**Accumulated Revenue as of December 31, 2009**

Cash in Bank December 31, 2009	\$ 6,168.46	
Petty Cash on Hand Dec 31, 2009	\$ 55.01	
<b>Adjustments:</b>		
No Adjustments	\$ -	
	<u>\$ 6,223.47</u>	<b>\$ 6,223.47</b>

**Accumulated Revenue as of December 31, 2010** **\$ 6,756.98**

**Saskatoon Writers' Coop Inc.  
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**Assets as of December 31, 2010**

Cash in Bank	\$ 6,701.97	
Petty Cash on Hand	\$ 55.01	
	<u>\$ 6,756.98</u>	<b>\$ 6,756.98</b>

**Liabilities as of December 31, 2010**

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

**Total Surplus as of December 31, 2010**

**\$ 6,756.98**

**Approved on behalf of the Board:**

Peter Jonker, President  
Gary Chappell, Treasurer  
Jeff Smith, Vice President

**Saskatoon Writers' Coop Inc.  
Notes to Financial Statement  
31-Dec-10**

**Notes:**

1. 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, 2010 to December 31, 2010. They have been prepared in accordance with generally accepted Canadian accounting principles.