

The Writers' Coop Inc.  
Statement of Operations  
January 1, 2005 to December 31, 2005

Revenue:

Membership Dues	\$ 1,190.00	
Donations	\$ 515.00	
Stretch Your Writing Muscles Class	\$ 1,750.00	
Intermediate Short Story Class	\$ 955.00	
AGM and Literary Bazaar	\$ 64.76	
Poetry Workshop	\$ 390.00	
Magazine Workshop	\$ 829.00	
Book Making Workshop	\$ 600.00	
Open Mike Donations	\$ 60.67	
Christmas Donations	\$ 131.51	
Prairie Poetry Sale	\$ 12.00	
Interest Income	\$ 14.78	
		\$ 6,512.72

Expenditures:

Administration/Operating	\$ 423.08	
Web Site	\$ 161.80	
Stretch your Writing Muscles Class	\$ 1,445.00	
Intermediate Short Story Class	\$ 886.50	
AGM and Literary Bazaar	\$ 153.68	
Poetry Workshop	\$ 577.80	
Magazine Workshop	\$ 452.80	
Book Making Workshop	\$ 507.80	
Event Refreshments	\$ 235.54	
Summer Social	\$ 187.88	
Christmas Social	\$ 380.01	
		\$ 5,411.89

Net Revenue from 2005 Operations \$ 1,100.83

Accumulated Revenue as of Dec. 31, 2004 \$ 2,988.83

Adjustments-2004 transactions carried out in 2005		
rent paid for Shikatani Dinner	-\$ 50.00	
fees from Writing for Children class	\$ 105.50	

Adjusted Accumulated Net Revenue 2004 \$ 3,044.33

Accumulated Revenue as of Dec. 31, 2005 \$ 4,145.16

The Writers' Coop Inc.  
Statement of Financial Position  
December 31, 2005

Assets	
Cash in Bank	\$ 3,952.81
Petty Cash	\$ 23.07
Outstanding Deposits (2005 revenue, deposited 2006)	\$ 405.00
	\$ 4,380.88
Liabilities	
Outstanding Cheques (2005 expenses, cashed in 2006)	\$ 235.72
Net Assets	\$ 4,145.16

Approved on behalf of the Board  
Amy Jo Ehman, President  
Janice F. Schmidt, Treasurer

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The Writers' Coop Inc.  
Notes to Financial Statements  
December 31, 2005

Accounting Policies:

These Financial Statements are the responsibility of The Writers' Coop and reflect the operation of that organization for the period January 1, 2005 to December 31, 2005. They have been prepared in accordance with generally accepted Canadian accounting principles.