

Saskatoon Writers' C Collective Inc. Report

January 1 to December 31, 2015

Bank balance as of December 31, 2014 **\$5,005.33**

Revenue Year-to-date

Membership Dues	\$820.00	
Donations	\$2.00	
Event Income	\$0.00	
Workshop Income	\$915.00	
PayPal test	\$0.21	
Interest	\$0.35	
	<u>\$1,737.56</u>	\$1,737.56

Expenditures Year-to-date

Administration and Operating	-\$2,164.48	
Workshop Instructor Fees and Rentals	-\$1,267.47	
Promotional Events (banner, name & logo, Dec. social)	-\$972.50	
Open Mike Events	-\$120.00	
WOTS	-\$294.00	
Annual General Meeting	-\$410.05	
	<u>-\$5,228.50</u>	-\$5,228.50

Net revenue from 2015 operations **\$1,514.39**

Accumulated revenue and assets as of December 31, 2015

Bank Account Balance	\$1,504.18
Petty Cash Balance	\$165.00
PayPal Balance	<u>\$842.50</u>
	\$2,511.68

Liabilities as of December 31, 2015

Outstanding cheques	\$0.00
Deferred revenue	\$0.00

Prepared by:
S. Carr - Treasurer

Approved on behalf of the Board

Jane Edgett, President: _____

Cindy Clarke, Vice President: _____

Belinda Betker, Secretary: _____