

Financial Statement for 2015

4000	REVENUE	Subtotals	Totals	
4145	Fees from workshops (WordSpring, AGM, WordsFall)	11,230.00		
4155	Membership fees	9,360.00		
4170	Other earned revenue (Writing competition, BWB royalties)	3,090.00		
4175	Total Earned Revenue		23,680.00	
4200	Investment income			
	<i>bank interest</i>	5.00		
	<i>Paypal interest</i>	5.00		
4205	Total investment income	10.00	10.00	
4340	Other private sector revenue	4,545.00		
4345	Total Private Sector Revenue		4,545.00	
4405	Federal			
4417	CCouncil touring grants	0.00		
4440	Total Federal Revenue	0.00		
4470	Provincial			
4475	Operating grants	31,000.00		
4480	Project Grants (Literary Promotion Grant)	8,000.00		
4495	Other provincial grants (Dept of Education & Dept of THC)	9,500.00		
4500	Total Provincial Revenue	48,500.00		
4505	Municipal			
4520	Project grant (City of Moncton)	900.00		
4550	Total Public Sector Revenue		49,400.00	
4700	TOTAL REVENUE (A)			77,635.00
5000	EXPENSES			
5105	Artist and professional fees (to readers, judges, winners)	4,548.00		
5140	Programming expenses (venues, catering, Frye, artist travel)	8,035.00		
5155	Prof development programming (wkhop presenters)	800.00		
5175	Education & outreach (all WordTravels expenses)	4,859.00		
5185	Member communications (website hosting & related expenses)	74.00		
5190	Canada Council Reimbursement (one time)	160.00		
5195	Total Artistic Expenses		18,476.00	
5310	Market & comm professional fees (website development)	5,338.00		
5315	Marketing production fees (brochures, posters, mmbr cards, etc.)	0.00		
5325	Other market & comm. expenses (sponsorships of literary groups)	532.00		
5330	Total Marketing & Comm Expenses		5,870.00	
5505	Administrative salaries-temporary	0.00		
5510	Administrative professional fee (ED)	25,866.00		
5520	Other admin expenses (postage, banking, board travel, etc.)	6,169.00		
5525	Total Administration Expenses		32,035.00	
5600	TOTAL EXPENSES (B)			56,381.00
6000	SURPLUS OR DEFICIT			
6100	Total revenue (A)	77,635.00		
6105	Total expenses (B)	56,381.00		
6140	Surplus or (deficit) for the year (A-B)	21,254.00		
6200	ACCUMULATED SURPLUS OR (DEFICIT)			
6205	Accumulated surplus or (deficit) beginning of the year	10,960.00		
6210	Surplus or (deficit) for the year	21,254.00		
6215	Accumulated Surplus or (deficit) end of the year	32,214.00		



Cathy Fynn, Executive Director, April 7, 2016