

NEXUS PUBLISHING SOCIETY 2015-2016 FINANCIAL STATEMENT

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| Bank balance beginning of fiscal year, April 1, 2015 | 20,566.51 |
| Bank balance end of fiscal year, March 31, 2016 | 29,755.12 |
| Net Gain/Loss 2015-16 | 9,188.61 |

2015-16 Financial Statement

| Revenue | Year End |
|--------------------------|-------------------|
| Advertising | 15,578.16 |
| Fundraising | 202.79 |
| Interest | 1.41 |
| Student Levy Grant | 77,385.56 |
| Student Referendum Grant | 32,710.98 |
| Total Revenue | 125,878.90 |

| Expenses | Year End |
|---|-------------------|
| Wages | 83,852.19 |
| Advertising Commission | 0.00 |
| Equipment | 15,212.76 |
| Printing | 13,885.20 |
| Promo and Distribution | 1,398.27 |
| Supplies | 221.02 |
| Training Education/Professional Development | 0.00 |
| Utilities | 1,847.72 |
| Repairs and Services | 0.00 |
| Miscellaneous | 273.13 |
| Total Expenses | 116,690.29 |

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|-----------------------|-----------------|
| Revenue | 125,878.90 |
| Minus Expenses | 116,690.29 |
| Balance | 9,188.61 |

Prepared by Greg Pratt, Managing Editor, Nexus Publishing Society

Director Signature: _____

Director Signature: _____