

NEXUS PUBLISHING SOCIETY 2010-2011 FINANCIAL STATEMENT

Bank balance beginning of fiscal year, April 1, 2010	27,256.70
Bank balance end of fiscal year, March 31, 2011	10,842.01
Net Loss 2010-11	-16,414.69

2010-11 Financial Statement

Revenue	Year End
Advertising	28,117.32
Fundraising	3,498.94
Student Levy Grant	70,779.62
Student Referendum Grant	28,588.53
Interest	6.62
Total Revenue	130,991.03

Expenses	Year End
Wages	103,857.22
Advertising Commission	96.00
Equipment	1,253.30
Printing	19,263.51
Promo and Distribution	4,265.74
Supplies	725.09
Training Education/Professional Development	10,821.11
Utilities	1,605.87
Repairs and Services	856.84
Miscellaneous	4,661.04
Total Expenses	147,405.72

Revenue	130,991.03
Minus Expenses	147,405.72
Balance	-16,414.69

Prepared by Jason Schreurs, Managing Editor, Nexus Publishing Society

Director Signature: _____

Director Signature: _____