

NEXUS PUBLISHING SOCIETY 2017-2018 FINANCIAL STATEMENT

Bank balance beginning of fiscal year, April 1, 2017	35,318.10
Bank balance end of fiscal year, March 31, 2018	39,631.87
Net Gain/Loss 2017-18	4,313.77

2017-18 Financial Statement

Revenue	Year End
Advertising	8,411.88
Fundraising	185.34
Interest	0.86
Student Levy Grant	83,361.29
Student Referendum Grant	34,135.28
Total Revenue	126,094.65

Expenses	Year End
Wages	93,847.08
Advertising Commission	0.00
Equipment	2,966.33
Printing	12,694.80
Promo and Distribution	3,545.40
Supplies	987.91
Training Education/Professional Development	4,329.78
Utilities	1,485.26
Software	1,092.39
Repairs and Services	514.50
Miscellaneous	317.43
Total Expenses	121,780.88

Revenue	126,094.65
Minus Expenses	121,780.88
Balance	4,313.77

Prepared by Nadine McCully, Secretary/Treasurer, Nexus Publishing Society
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Director Signature: _____

Director Signature: _____