

NEXUS PUBLISHING SOCIETY 2018-2019 FINANCIAL STATEMENT

Bank balance beginning of fiscal year, April 1, 2018	39,631.87
Bank balance end of fiscal year, March 31, 2019	35,285.79
Net Gain/Loss 2018-19	-4,346.08

2017-18 Financial Statement

Revenue	Year End
Advertising	9,206.64
Fundraising	187.76
Interest	0.98
Student Levy Grant	84,766.95
Student Referendum Grant	36,916.31
Total Revenue	131,078.64

Expenses	Year End
Wages	104,549.31
Advertising Commission	0.00
Equipment	404.14
Printing	13,932.45
Promo and Distribution	4,485.26
Supplies	1,045.92
Training Education/Professional Development	8,614.85
Utilities	1,484.22
Software	537.19
Repairs and Services	218.40
Miscellaneous	152.98
Total Expenses	135,424.72

Revenue	131,078.64
Minus Expenses	135,424.72
Balance	-4,346.08

Prepared by Kate Wood, Secretary/Treasurer, Nexus Publishing Society
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Director Signature: _____

Director Signature: _____