

**NEXUS PUBLISHING SOCIETY 2020-2021 FINANCIAL STATEMENT**

Bank balance beginning of fiscal year, April 1, 2020	45,855.63
Bank balance end of fiscal year, March 31, 2021	48,195.82
Net Gain/Loss 2020-21	2,340.19

**2020-21 Financial Statement**

<b>Revenue</b>	<b>Year End</b>
Advertising	472.5
Fundraising	90.37
Interest	0
Student Levy Grant	88,554.36
Student Referendum Grant	27,616.02
<b>Total Revenue</b>	116,733.25

<b>Expenses</b>	<b>Year End</b>
Wages	108,874.18
Advertising Commission	0.00
Equipment	1,240.86
Printing	773.22
Promo and Distribution	479.15
Supplies	419.26
Training Education/Professional Development	0
Utilities	1,401.00
Software	524.02
Repairs and Services	0
Miscellaneous	681.37
<b>Total Expenses</b>	114,393.06

<b>Revenue</b>	116,733.25
<b>Minus Expenses</b>	114,393.06
<b>Balance</b>	2,340.19

Prepared by Samara Oscroft, Secretary/Treasurer, Nexus Publishing Society and Greg Pratt, Managing Editor, Nexus

Director Signature: \_\_\_\_\_

Director Signature: \_\_\_\_\_