

NEXUS PUBLISHING SOCIETY 2021-2022 FINANCIAL STATEMENT

Bank balance beginning of fiscal year, April 1, 2021	48,195.82
Bank balance end of fiscal year, March 31, 2022	51,477.83
Net Gain/Loss 2020-21	<u>3,282.01</u>

2021-22 Financial Statement

Revenue	Year End
Advertising	3,869.56
Fundraising	116.17
Interest	0.00
Student Levy Grant	81,020.52
Student Referendum Grant	<u>41,237.26</u>
Total Revenue	<u>126,243.51</u>

Expenses	Year End
Wages	104,538.44
Advertising Commission	0.00
Equipment	525.32
Printing	9,879.45
Promo and Distribution	1,499.90
Supplies	1,205.95
Training Education/Professional Development	0.00
Utilities	1,491.00
Software	524.02
Repairs and Services	1,775.00
Miscellaneous	<u>1,522.42</u>
Total Expenses	<u>122,961.50</u>

Revenue	126,243.51
Minus Expenses	<u>122,961.50</u>
Balance	<u>3,282.01</u>

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

Director Signature: _____

Director Signature: _____