

NEXUS PUBLISHING SOCIETY 2022-2023 FINANCIAL STATEMENT

Bank balance beginning of fiscal year, April 1, 2022	51,477.83
Bank balance end of fiscal year, March 31, 2023	36,227.50
Net Gain/Loss 2022-23	-15,250.33

2022-23 Financial Statement

Revenue	Year End
Advertising	7,067.25
Fundraising	612.50
Interest	0.00
Student Levy Grant	86,321.06
Student Referendum Grant	35,071.19
Total Revenue	129,072.00

Expenses	Year End
Wages	119,498.70
Advertising Commission	0.00
Equipment	185.56
Printing	14,345.54
Promo and Distribution	2,530.73
Supplies	433.82
Training Education/Professional Development	0.00
Utilities	1,548.00
Software	524.03
Repairs and Services	0.00
Miscellaneous	1,814.11
Total Expenses	140,880.49

Revenue	129,072.00
Minus Expenses	140,880.49
Balance	-11,808.49

Prepared by Daniel Ellerton, Secretary/Treasurer, Nexus Publishing Society and Greg Pratt, Managing Editor, Nexus

Director Signature: _____

Director Signature: _____