

NEXUS PUBLISHING SOCIETY 2025-2026 FINANCIAL STATEMENT

Bank balance beginning of fiscal year, April 1, 2025	57,586.43
Bank balance end of fiscal year, March 31, 2026	68,902.36
Net Gain/Loss 2025-26	11,315.93

2025-26 Financial Statement

Revenue	Year End
Advertising	3,551.63
Fundraising/grants	18,513.00
Interest	897.29
Student Levy Grant	100,769.11
Student Referendum Grant	26,206.93
Total Revenue	149,937.96

Expenses	Year End
Wages	116315.65
Advertising Commission	0
Equipment	4395.45
Printing	13248.12
Promo and Distribution	403.68
Supplies	649.54
Training Education/Professional Development	0
Utilities	1721
Software	698.75
Repairs and Services	0
Miscellaneous	1,189.84
Total Expenses	138,622.03

Revenue	149,937.96
Minus Expenses	138,622.03
Balance	11,315.93

NOTES NPS received a \$18,513 grant from the federal government just before this fiscal ended, so it is reported as income this fiscal, but will be spent next fiscal. Also, the fall 2025 student referendum grant was not received this fiscal so will be reported next fiscal.

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