

**NB Media Co-op's Financial Statement
June 1, 2016 to May 31, 2017**

Income

Monthly direct deposits (4 sustainers giving between \$10 and \$100/month)	\$1,885.00
Membership (57 members giving between \$30 to \$266.84)	\$2,714.12
Union/organization donations	\$1,912.00
Donations from events (Trivia Night, Erin Steuter)	\$231.25
Total Income	\$6,742.37

Expenses

Printing 2,500 copies of The Brief (10 editions from June 2016 to May 2017)	\$2,577.50
Postage/Envelopes (11 editions from June 2016 to June 2017)	\$3,243.62
Website Hosting	\$0.00
Design for The Brief (10 times/year)	\$600.00
Bank service charges	\$39.50
AGM Speaker	\$200.00
Total Expenses	\$6,600.62

Bank Account Balance at End of Fiscal Year May 31, 2016 **\$2,798.24**

Approved

Date

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