

**NB Media Co-op's Financial Statement  
June 1, 2017 to May 31, 2018**

<b>Income</b>	<b>2017-2018</b>	<b>2016-2017</b>
Monthly direct deposits (5 sustainers giving between \$10 and \$100/month)	\$2,310.00	\$1,885.00
Membership (67 members giving between \$28.83 to \$244.30)	\$3,104.93	\$2,714.12
Union/organization donations	\$2,683.00	\$1,912.00
Donations to support events (AGM/Livesey, Brake, Trivia)	\$1,164.64	\$231.25
<b>Total Income</b>	<b>\$9,259.57</b>	<b>\$6,742.37</b>
 <b>Expenses</b>		
Printing 2,000-2,500 copies of The Brief (8 editions from May 2017 to April 2018)	\$2,202.25	\$2,577.50
Postage/Envelopes (10 editions from June 2017 to May 2017)	\$3,255.26	\$3,243.62
Website Hosting	\$56.42	\$0.00
Design for The Brief (10 times/year)	\$600.00	\$600.00
Monthly bank service charges & cheque book	\$78.42	\$39.50
AGM/Special Events (AGM/Livesey, Brake, Trivia)	\$1,202.39	\$200.00
<b>Total Expenses</b>	<b>\$7,394.74</b>	<b>\$6,600.62</b>
 <b>Bank Account Balance at End of Fiscal Year May 31, 2018</b>		
(Not including the Mayworks monies in our account)	<b>\$5,409.70</b>	<b>\$2,798.24</b>

\_\_\_\_\_  
Approved

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved

\_\_\_\_\_  
Date