

**NB Media Co-op's Financial Statement
June 1, 2014 to May 31, 2015**

Income

Monthly direct deposits	\$2,620.00
Membership (31 members giving between \$30 to \$250)	\$2,084.25
Union/organization donations	\$1,980.00
Donations from events (AGM, El Jones, Karaoke, CANADALAND)	\$865.54

Total Income **\$7,549.74**

Expenses

Printing 2,500 copies of The Brief (11 editions from May 2014 to May 2015)	\$3,107.50
Postage/Envelopes (10 times/year)	\$2,405.07
Website Hosting	\$149.42
Events - (El Jones: 131.36; CANADALAND: \$674.65)	\$806.01
Design for The Brief (10 times/year)	\$600.00
Donation for office rental	\$160.00
Bank service charges	\$17.70

Total Expenses **\$7,245.70**

Bank Account Balance at End of Fiscal Year May 31, 2015 **\$3,234.81**

* Conservation Council donated \$160 to NBMC to promote PowerShift Atlantic 2014. We donated it back to cover use of office space.

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