

**NB Media Co-op's Financial Statement  
June 1, 2015 to May 31, 2016**

**Income**

Monthly direct deposits	\$1,920.00
Membership (29 members giving between \$30 to \$200)	\$1,400.40
Union/organization donations	\$3,010.00
Donations from events (AGM, Alain Deneault)	\$496.80

**Total Income** **\$6,827.20**

**Expenses**

Printing 2,500 copies of The Brief (10 editions from June 2015 to May 2016)	\$2,825.00
Postage/Envelopes (11 editions from June 2015 to June 2016)	\$3,490.49
Website Hosting	\$170.72
Events (Alain Deneault)	\$759.00
Design for The Brief (10 times/year)	\$600.00
Bank service charges	\$35.55
Charles LeBlanc Fund	\$100.00

**Total Expenses** **\$7,980.76**

**Bank Account Balance at End of Fiscal Year May 31, 2015** **\$2,577.68**

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