

**NB Media Co-op's Financial Statement
June 1, 2020 to May 31, 2021**

Income	2020-2021	2019-2020
Monthly donors (13 monthly donors giving \$4.55-\$100/month vs 11 monthly donors giving \$4.55-\$100/month)	\$3,057.92	\$3,040.44
Membership (151 members giving \$9.41-\$2,000 vs 104 members giving between \$28.59-\$500)	\$10,155.61	\$5,089.99
Union/organization donations	\$9,410.00	\$1,375.00
Donations to support events/RAVEN	\$100.00	\$50.00
Total Income	\$22,723.53	\$9,555.43
Expenses		
Printing 1,500 copies of The Brief (8 editions vs 8 editions in previous year)	\$1,989.50	\$2,024.00
Postage/Envelopes (7 editions vs 9 editions in previous year)	\$2,238.23	\$3,109.94
Design for The Brief (8 editions vs masthead redesign + 10 editions)	\$480.00	\$810.00
Website Fees	--	--
Cheques vs monthly bank service charges	--	\$74.35
AGM/Special Events	\$594.75	\$380.73
Membership prize		\$29.95
Total Expenses	\$5,302.48	\$6,428.97
Bank Account Balance at End of Fiscal Year May 31, 2021 (Not including Mayworks monies in our account)	\$32,229.79	\$14,698.74