

NB Media Co-op

Income Statement 06/01/2022 to 05/31/2023

REVENUE

Revenue	
Memberships/Individual Donations	21,244.75
Donations - Unions/Organizations	18,747.78
Grants	21,218.16
Special Projects	9,000.00
Net Sales	<u>70,210.69</u>
TOTAL REVENUE	<u>70,210.69</u>

EXPENSE

Payroll Expenses	
Wages & Salaries	46,372.64
WHSCC Expense	367.42
Total Payroll Expense	<u>46,740.06</u>
General & Administrative Expe...	
AGM Expenses	703.10
Annual Return	120.00
Brian Beaton Prize	500.00
Business Fees & Licenses	374.06
Courier & Postage	2,163.64
Communications	1,419.68
Design for the Brief	459.92
Insurance	5,840.00
Stripe/Paypal Fees	698.00
Printing	1,587.00
Special Projects	6,080.00
Staff Expenses	531.64
Website	185.22
Total General & Admin. Expen...	<u>20,662.26</u>
TOTAL EXPENSE	<u>67,402.32</u>
NET INCOME	<u><u>2,808.37</u></u>