

NB Media Co-op

Income Statement 06/01/2023 to 05/31/2024

REVENUE

Revenue

| | |
|----------------------------------|-----------|
| Memberships/Individual Donations | 18,751.55 |
| Donations - Unions/Organizations | 7,360.00 |
| Grants | 62,991.66 |
| Special Projects | 1,000.00 |

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|----------------|------------------|
| Revenue | <u>90,103.21</u> |
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|----------------------|------------------|
| TOTAL REVENUE | <u>90,103.21</u> |
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EXPENSE

Payroll Expenses

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|------------------|-----------|
| Wages & Salaries | 66,681.09 |
| WHSCC Expense | 165.54 |

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|------------------------------|------------------|
| Total Payroll Expense | <u>66,846.63</u> |
|------------------------------|------------------|

General & Administrative Expe...

| | |
|----------------------------------|----------|
| Accounting | 759.00 |
| AGM Expenses | 300.00 |
| Brian Beaton Prize | 500.00 |
| Business Fees & Licenses | 950.90 |
| Courier & Postage | 2,413.96 |
| Communications | 1,237.33 |
| Design | 2,319.21 |
| French Content | 230.00 |
| Insurance | 2,990.00 |
| Interest & Bank Charges | 62.00 |
| Stripe/Paypal Fees | 705.17 |
| Office Expenses | 2,295.52 |
| Printing | 1,477.75 |
| Solidarity | 202.50 |
| Special Projects | 1,000.00 |
| Staff Expenses | 1,300.00 |
| Travel,Accommodations & Hospi... | 3,155.23 |
| Website | 1,306.06 |

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|--------------------------------------------|------------------|
| Total General & Admin. Expen... | <u>23,204.63</u> |
|--------------------------------------------|------------------|

| | |
|----------------------|------------------|
| TOTAL EXPENSE | <u>90,051.26</u> |
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|-------------------|---------------------|
| NET INCOME | <u><u>51.95</u></u> |
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NB Media Co-op
Balance Sheet As at 05/31/2024

ASSET

Current Assets

| | | |
|-----------------------------|------------------|------------------|
| Chequing Bank Account | 38,278.60 | |
| Total Cash | <u>38,278.60</u> | 38,278.60 |
| Investments | | 30,000.00 |
| Total Current Assets | | <u>68,278.60</u> |

Capital Assets

| | | |
|------------------------------|-----------------|-----------------|
| Office Furniture & Equipment | 2,221.10 | |
| Computer Hardware | 3,431.25 | |
| Net - Furniture & Equipment | <u>5,652.35</u> | 5,652.35 |
| Total Capital Assets | | <u>5,652.35</u> |

TOTAL ASSET 73,930.95

LIABILITY

TOTAL LIABILITY 0.00

EQUITY

Retained Earnings

| | | |
|-----------------------------------|------------------|--|
| Retained Earnings - Previous Year | 73,888.24 | |
| Current Earnings | 42.71 | |
| Total Retained Earnings | <u>73,930.95</u> | |

TOTAL EQUITY 73,930.95

LIABILITIES AND EQUITY 73,930.95