

NB Media Co-op's Financial Statement
June 1, 2021 to May 31, 2022

Income	2021-2022	2020-2021
Monthly donors	\$4,595.01	\$3,167.92
(42 monthly donors, up from 13 in previous year)		
Membership	\$10,698.79	\$10,155.61
(approx. 191 members, up from 151 members in previous year)		
Union/organization donations	\$24,299.50	\$9,410.00
Donations to support events/special projects (Payment for CUPE strike chronicle)	\$11,100.00	\$100.00
Brian Beaton Prize	\$2,666.40	
Total Income	\$53,359.70	\$22,833.53
 Expenses		
Printing 1,500 copies of The Brief (6 editions vs 8 in previous year)	\$1,552.50	\$1,989.50
Postage/envelopes/labels for The Brief (6 editions vs 7 in previous year)	\$2,124.04	\$2,238.23
Design for The Brief (6 editions at \$60 (1), \$100 (3) and \$114.98 (2) vs 8 editions at \$60)	\$589.96	\$480.00
Debrief expenses (honoraria, travel, website domain)	\$468.67	—
Website Fees	--	—
Facebook ads to promote French stories	\$654.82	—
Cheques & monthly bank service charges	--	--
AGM/Special Events	\$300	\$594.75
Brian Beaton prize	\$500	—
Annual return fee	\$60	—

Salary - part-time manager (10 hours/week at \$20/hour)	\$4,514.65	—
Payment to journalist David Koch for the CUPE strike chronicle	\$3080.00	
Laptop/Microsoft Office for part-time manager	\$1,935.69	
Indiegraf services to increase revenue/members	\$525	
Mailchimp services	\$51.55	—
Susan's thank you gift	\$89.13	
Total Expenses	\$16,446.01	\$5,302.48
Bank Account Balance at End of Fiscal Year May 31, 2022	\$69,144.18	\$32,229.79