

**Nasha Doroha Publishing  
July 1, 2016 - June 30, 2017**

**Financial Report**

<b>June 30, 2016 Bank o/s cheques</b>	<b>\$21,971.54</b>	<b>Balance Forward</b>	<b>\$48,850.18</b>
	<b>\$250.00</b>	<b>Income</b>	<b>\$28,379.58</b>
		<b>Expense</b>	<b>\$55,508.22</b>
<b>June 30, 2017 Bank</b>	<b>\$21,721.54</b>	<b>Bank/Book Balance</b>	<b>\$21,721.54</b>

**REVENUE**

Membership - New Westminster	\$1,467.00		
Membership - Edmonton	\$9,639.00		
Membership-Saskatoon	\$6,993.00		
Membership-Winnipeg	\$0.00		
Membership-Toronto	\$5,211.00	\$23,310.00	
Memorial-New Westminster	\$300.00		
Memorial-Edmonton	\$325.00		
Memorial-Saskatoon	\$150.00		
Memorial-Winnipeg	\$150.00		
Memorial-Toronto	\$0.00	\$925.00	
ND Subscription Sold		\$837.35	
GST Rebate: ND \$1,141.91/Nat \$1,647.99		\$2,789.90	
Submissions - Edmonton	\$50.00		
Submissions-Winnipeg	\$150.00		
Submissions-Toronto	\$250.00	\$450.00	
Donation to Nasha Doroha		\$45.00	
Bank Interest		\$22.33	<b>\$28,379.58</b>

**EXPENSES**

Print West #57-#61		\$22,956.89	
Editor #57 - #61		\$12,750.00	
Postage/Shipping #57 - #61		\$8,674.49	
Technical Support #59 - #61		\$6,320.90	
Honorariums/Editorials		\$1,000.00	
Office Expense		\$19.08	
GST Rebate to National		\$1,647.99	
Collins Barrows LLP - audit ND books		\$638.00	
Editor's Contract (lawyer's fees)		\$731.67	
Travel/Accommodation (congress Wpg)		\$769.20	<b>\$55,508.22</b>

**Bank/Book Balance** **\$21,721.54**

**NASHA DOROHA RESERVE FUND**  
**July 1, 2016 - June 30, 2017**  
**Financial Report**

**June 30, 2016 Bank Balance** **\$115,442.64**

**Income**

New Westminster	\$325.00	
Edmonton	\$640.00	
Saskatoon	\$455.00	
Winnipeg	\$0.00	
Toronto	\$2,180	\$3,600.00

Bank Interest		\$696.84
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**Bank/Book Balance June 30, 2017** **\$119,739.48**

**Summary of Assets at June 30, 2017**

Nasha Doroha Publishing (Operating)		\$21,721.54
Nasha Doroha Reserve Fund		\$119,739.48
Equity at Cornerstone Credit Union		\$117.93
Nasha Doroha Investments		\$374,567.16

<b><u>Total Assets</u></b>		<b><u>\$516,146.11</u></b>
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(Interest earned on Investments	\$9,047.64	
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***Report prepared by Financial Administrator, Elizabeth Zahayko***

**Investments**

June 30, 2017 \$374,567.16

June 30, 2016 \$365,519.52

Interest earned \$ 9,047.64