

Nadine Wilson MLA Independent

Financial Statement Directive 10.1 April 2023 - March 2024

Revenues

Directive 10.1 Caucus Resources (April 2023 - March 2024 12 X 2823.00)	\$33,876.00
<i>Cost recoveries and other income</i> (Funds transferred in from 2022-23 Fiscal Year)	\$ 2,648.00
Net Revenue	\$36,524.00

Expenses

Wages and Benefits	-
Contractual Services	-
Equipment Maint and website service	-
Advertising	\$13,793.25
Postage & Mailings	\$ 2,449.42
Dues and subscriptions	-
Office expenses - supplies	-
Insurance	-
Subscriptions and licences	-
Bank charges	\$ 260.00
Total Expenses	\$16,502.67
Excess of Revenues (Expenses)	\$20,021.33

Balance to carry forward \$20,021.33

I Nadine Wilson do attest that this financial statement is true and accurate to the best of my knowledge.

Date: April 04, 2024

Signature:

