

Trent Student Annual Publishing Corporation Statement of Receipts and Disbursements

Sept 1, 2022 – August 31, 2023

		8/31/2023
Receipts		
4100	Trent U Student Fees	\$ 199,525
4200	Interest	1,926
		<hr/> 201,451
Disbursements		
5100	Printing	44,093
5150	Labour & Contract	121,901
5450	Administrative Overhead	24,039
5500	Equipment purchase, replacement, repairs	3,385
		<hr/> 193,418
Excess of Receipts over Disbursements		\$ 8,033

Basis of Preparation

The statement of receipts and disbursements has been prepared on the cash basis. No attempt has been made to match revenue and expenditures of the period through the recording of accounts receivable or accounts payable and accruals.



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