

Profit & Loss

Bishop Ivan Prasko Memorial Library and Museum 1 July 2016 to 30 June 2017

	30 Jun 17	30 Jun 16
Income		
Donation Received	-	300
Interest Income	17,918	6,144
Total Income	17,918	6,444
Gross Profit	17,918	6,444
Less Operating Expenses		
Bank Fees	3	-
Total Operating Expenses	3	-
Net Profit	17,915	6,444

Balance Sheet

Bishop Ivan Prasko Memorial Library and Museum As at 30 June 2017

30 Jun 2017 30 Jun 2016

Assets

Bank		
Everyday Access 11970	2,027	2,030
Total Bank	2,027	2,030
Current Assets		
Term Deposit 283235399	437,142	419,223
Total Current Assets	437,142	419,223
Total Assets	439,169	421,253
Net Assets	439,169	421,253

Equity

Current Year Earnings	17,915	6,444
Retained Earnings	421,253	414,809
Total Equity	439,169	421,253