

Profit and Loss

Bishop Ivan Prasko Memorial Library and Museum For the year ended 30 June 2020

| | 2020 | 2019 |
|---------------------------------|-----------------|---------------|
| Gross Profit | - | - |
| Other Income | | |
| Bequest Received | - | 59,299 |
| Interest Income | 14,393 | 7,412 |
| Total Other Income | 14,393 | 66,711 |
| Operating Expenses | | |
| Bank Fees | - | 8 |
| Consulting & Accounting | 2,991 | - |
| Repairs and Maintenance | - | 1,723 |
| Subscriptions | 360 | - |
| Donation Paid | 57,642 | - |
| Total Operating Expenses | 60,993 | 1,730 |
| Net Profit | (46,600) | 64,981 |

Balance Sheet

Bishop Ivan Prasko Memorial Library and Museum As at 30 June 2020

| | 30 JUN 2020 | 30 JUN 2019 |
|---------------------------------|----------------|----------------|
| Assets | | |
| Bank | | |
| Everyday Access 11970 | 836 | 42,188 |
| Everyday Access Ukr Musuem | - | 7,642 |
| iSaver #19266 | 238,449 | - |
| Total Bank | 239,285 | 49,829 |
| Current Assets | | |
| Term Deposit 283236794 | - | 50,000 |
| Total Current Assets | - | 50,000 |
| Non-current Assets | | |
| Term Deposit | | |
| Term Deposit 283235399 | 233,139 | 419,195 |
| Total Term Deposit | 233,139 | 419,195 |
| Total Non-current Assets | 233,139 | 419,195 |
| Total Assets | 472,424 | 519,024 |
| Net Assets | 472,424 | 519,024 |
| Equity | | |
| Current Year Earnings | (46,600) | 64,981 |
| Retained Earnings | 519,024 | 454,043 |
| Total Equity | 472,424 | 519,024 |