

Annual Report

Bishop Ivan Prasko Memorial Library and Museum

ABN 65 533 218 548

For the year ended 30 June 2023

Contents

- 3 Profit and Loss
- 4 Balance Sheet

Profit and Loss

Bishop Ivan Prasko Memorial Library and Museum For the year ended 30 June 2023

	2023	2022
Gross Profit	-	-
Other Income		
Investment Income	2,066	7,228
Interest Income	869	1,644
Net Capital Gain / (Loss)	(14,758)	3,361
Total Other Income	(11,823)	12,232
Operating Expenses		
Consulting & Accounting	528	396
General Expenses	-	440
Managed Fund Expenses - Hub24	2,137	6,182
Repairs and Maintenance	5,533	-
Subscriptions	-	123
Total Operating Expenses	8,198	7,141
Net Profit	(20,021)	5,091

Balance Sheet

Bishop Ivan Prasko Memorial Library and Museum As at 30 June 2023

	30 JUN 2023	30 JUN 2022
Assets		
Bank		
Cash at Bank	34,420	41,115
Total Bank	34,420	41,115
Current Assets		
Trust Distribution Receivable	-	6,372
Sundry Debtor	485	1,240
Term Deposit	425,500	-
Total Current Assets	425,985	7,612
Non-current Assets		
Managed Fund	-	407,578
Total Non-current Assets	-	407,578
Total Assets	460,405	456,305
Net Assets	460,405	456,305
Equity		
Current Year Earnings	(20,021)	5,091
Retained Earnings	480,426	475,335
Revaluation Reserves	-	(24,121)
Total Equity	460,405	456,305