

# Profit and Loss

## Bishop Ivan Prasko Memorial Library and Museum For the year ended 30 June 2018

	2018	2017
<b>Gross Profit</b>	-	-
<b>Other Income</b>		
Donation Received	3,075	-
Interest Income	11,803	17,918
<b>Total Other Income</b>	<b>14,878</b>	<b>17,918</b>
<b>Operating Expenses</b>		
Bank Fees	3	3
<b>Total Operating Expenses</b>	<b>3</b>	<b>3</b>
<b>Net Profit</b>	<b>14,875</b>	<b>17,915</b>

# Balance Sheet

## Bishop Ivan Prasko Memorial Library and Museum As at 30 June 2018

	30 JUN 2018	30 JUN 2017
<b>Assets</b>		
<b>Bank</b>		
Everyday Access 11970	42,241	2,027
<b>Total Bank</b>	<b>42,241</b>	<b>2,027</b>
<b>Non-current Assets</b>		
<b>Term Deposit</b>		
Term Deposit 283235399	411,803	437,142
<b>Total Term Deposit</b>	<b>411,803</b>	<b>437,142</b>
<b>Total Non-current Assets</b>	<b>411,803</b>	<b>437,142</b>
<b>Total Assets</b>	<b>454,043</b>	<b>439,169</b>
<b>Net Assets</b>	<b>454,043</b>	<b>439,169</b>
<b>Equity</b>		
Current Year Earnings	14,875	17,915
Retained Earnings	439,169	421,253
<b>Total Equity</b>	<b>454,043</b>	<b>439,169</b>