

Profit and Loss

Bishop Ivan Prasko Memorial Library and Museum For the year ended 30 June 2019

	2019	2018
Gross Profit	-	-
Other Income		
Bequest Received	59,299	-
Donation Received	-	3,075
Interest Income	7,412	11,803
Total Other Income	66,711	14,878
Operating Expenses		
Bank Fees	8	3
Repairs and Maintenance	1,723	-
Total Operating Expenses	1,730	3
Net Profit	64,981	14,875

Balance Sheet

Bishop Ivan Prasko Memorial Library and Museum As at 30 June 2019

	30 JUN 2019	30 JUN 2018
Assets		
Bank		
Everyday Access 11970	42,188	42,241
Everyday Access Ukr Musuem	7,642	-
Total Bank	49,829	42,241
Current Assets		
Term Deposit 283236794	50,000	-
Total Current Assets	50,000	-
Non-current Assets		
Term Deposit		
Term Deposit 283235399	419,195	411,803
Total Term Deposit	419,195	411,803
Total Non-current Assets	419,195	411,803
Total Assets	519,024	454,043
Net Assets	519,024	454,043
Equity		
Current Year Earnings	64,981	14,875
Retained Earnings	454,043	439,169
Total Equity	519,024	454,043