

Annual Report

Bishop Ivan Prasko Memorial Library and Museum

ABN 65 533 218 548

For the year ended 30 June 2024

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Profit and Loss

Bishop Ivan Prasko Memorial Library and Museum For the year ended 30 June 2024

| | 2024 | 2023 |
|---------------------------------|------------------|-----------------|
| Gross Profit | - | - |
| Other Income | | |
| Investment Income | - | 2,066 |
| Interest Income | 23,239 | 869 |
| Net Capital Gain / (Loss) | - | (14,758) |
| Total Other Income | 23,239 | (11,823) |
| Operating Expenses | | |
| Consulting & Accounting | 144 | 528 |
| Managed Fund Expenses - Hub24 | - | 2,137 |
| Repairs and Maintenance | - | 5,533 |
| Grants Paid | 369,531 | - |
| Total Operating Expenses | 369,675 | 8,198 |
| Net Profit | (346,436) | (20,021) |

Balance Sheet

Bishop Ivan Prasko Memorial Library and Museum As at 30 June 2024

| | 30 JUNE 2024 | 30 JUNE 2023 |
|-----------------------------|----------------|----------------|
| Assets | | |
| Bank | | |
| Cash at Bank | 113,970 | 34,420 |
| Total Bank | 113,970 | 34,420 |
| Current Assets | | |
| Sundry Debtor | - | 485 |
| Term Deposit | - | 425,500 |
| Total Current Assets | - | 425,985 |
| Total Assets | 113,970 | 460,405 |
| Net Assets | 113,970 | 460,405 |
| Equity | | |
| Current Year Earnings | (346,436) | (20,021) |
| Retained Earnings | 460,405 | 480,426 |
| Total Equity | 113,970 | 460,405 |