

Profit and Loss

Metropolitan Andrei Sheptytsky School Building Fund For the year ended 30 June 2020

	2020	2019
Gross Profit	-	-
Other Income		
Interest Income	9	17
Total Other Income	9	17
Operating Expenses		
Subscriptions	360	-
Total Operating Expenses	360	-
Net Profit	(351)	17

Balance Sheet

Metropolitan Andrei Sheptytsky School Building Fund As at 30 June 2020

	30 JUN 2020	30 JUN 2019
Assets		
Bank		
Everyday Access 11969	10	-
iSaver MASSBF	1,097	1,458
Total Bank	1,107	1,458
Total Assets	1,107	1,458
Net Assets	1,107	1,458
Equity		
Current Year Earnings	(351)	17
Retained Earnings	1,458	1,441
Total Equity	1,107	1,458