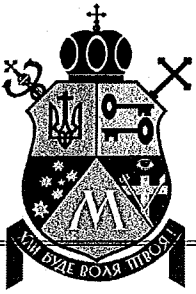


**Bishop's Chancery**  
35 Canning Street  
North Melbourne Victoria 3051  
Tel: (03) 9320 2560  
Fax: (03) 9320 2544  
e-mail: [eparchy@catholicukes.org.au](mailto:eparchy@catholicukes.org.au)

## Metropolitan Andrei Sheptytsky School Building Fund

### Balance Sheet as at 30 June 2015

	2015	2014
<b>Assets</b>		
<b>Cash at Bank</b>		
- Term Saver - 283233918	\$ 14,695.04	\$ 14,310.98
<b>Total Assets</b>	<u>\$ 14,695.04</u>	<u>\$ 14,310.98</u>
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Assets</b>	<u>\$ 14,695.04</u>	<u>\$ 14,310.98</u>
<b>Equity</b>		
Current Year Earnings	\$ 384.06	\$ 585.73
Retained Earnings	\$ 14,310.98	\$ 13,725.25
<b>Total Equity</b>	<u>\$ 14,695.04</u>	<u>\$ 14,310.98</u>

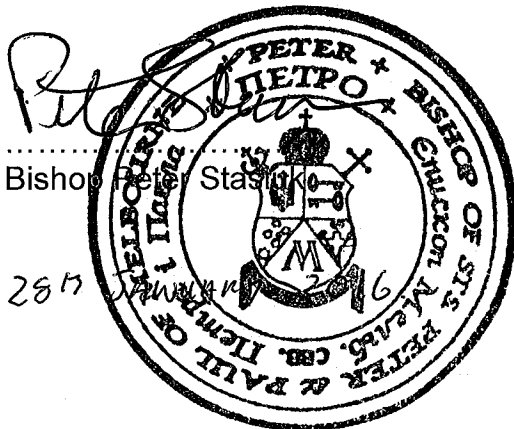


**Bishop's Chancery**  
35 Canning Street  
North Melbourne Victoria 3051  
Tel: (03) 9320 2560  
Fax: (03) 9320 2544  
e-mail: eparchy@catholicukes.org.au

**Profit & Loss Statement**  
**For the Period 1 July 2014 to 30 June 2015**

	2015	2014
<b>Income</b>		
Bank Interest	\$ 384.06	\$ 585.73
Donation Received	\$ -	\$ -
<b>Total Income</b>	<b>\$ 384.06</b>	<b>\$ 585.73</b>
<b>Expenses</b>	\$ -	\$ -
<b>Total Expenses</b>	\$ -	\$ -
<b>Net Income / Loss</b>	<b>\$ 384.06</b>	<b>\$ 585.73</b>

Certified that the above is a true and fair view of the transactions of  
Metropolitan Andrei Sheptytsky School Building Fund.



*[Handwritten Signature]*  
Mark Said CA