

Annual Report

Metropolitan Andrei Sheptytsky School Building Fund

ABN 84 483 125 421

For the year ended 30 June 2023

Contents

- 3 Profit and Loss
- 4 Balance Sheet

Profit and Loss

Metropolitan Andrei Sheptytsky School Building Fund For the year ended 30 June 2023

	2023	2022
Trading Income		
Donation Received	-	396
Interest Income	1	-
Total Trading Income	1	396
Gross Profit	1	396
Operating Expenses		
Consulting & Accounting	-	396
Subscriptions	132	123
Total Operating Expenses	132	519
Net Profit	(131)	(123)

Balance Sheet

Metropolitan Andrei Sheptytsky School Building Fund As at 30 June 2023

	30 JUN 2023	30 JUN 2022
Assets		
Bank		
Cash at Bank	45	176
Total Bank	45	176
Total Assets	45	176
Net Assets	45	176
Equity		
Current Year Earnings	(131)	(123)
Retained Earnings	176	299
Total Equity	45	176