

# Profit and Loss

## Metropolitan Andrei Sheptytsky School Building Fund For the year ended 30 June 2018

	2018	2017
<b>Gross Profit</b>	-	-
<b>Other Income</b>		
Interest Income	135.46	581.11
Grants & Sponsorships	6,000.00	-
<b>Total Other Income</b>	<b>6,135.46</b>	<b>581.11</b>
<b>Operating Expenses</b>		
Grants Paid	18,010.00	-
Repairs and Maintenance	2,519.00	-
<b>Total Operating Expenses</b>	<b>20,529.00</b>	<b>-</b>
<b>Net Profit</b>	<b>(14,393.54)</b>	<b>581.11</b>

# Balance Sheet

## Metropolitan Andrei Sheptytsky School Building Fund As at 30 June 2018

	30 JUN 2018	30 JUN 2017
<b>Assets</b>		
<b>Bank</b>		
iSaver MASSBF	1,440.53	15,834.07
<b>Total Bank</b>	<b>1,440.53</b>	<b>15,834.07</b>
<b>Total Assets</b>	<b>1,440.53</b>	<b>15,834.07</b>
<b>Net Assets</b>	<b>1,440.53</b>	<b>15,834.07</b>
<b>Equity</b>		
Current Year Earnings	(14,393.54)	581.11
Retained Earnings	15,834.07	15,252.96
<b>Total Equity</b>	<b>1,440.53</b>	<b>15,834.07</b>