

# Annual Report

Metropolitan Andrei Sheptytsky School Building Fund

ABN 84 483 125 421

For the year ended 30 June 2024

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# Profit and Loss

## Metropolitan Andrei Sheptytsky School Building Fund For the year ended 30 June 2024

	2024	2023
<b>Trading Income</b>		
Interest Income	1	1
<b>Total Trading Income</b>	<b>1</b>	<b>1</b>
<b>Gross Profit</b>	<b>1</b>	<b>1</b>
<b>Operating Expenses</b>		
Subscriptions	-	132
<b>Total Operating Expenses</b>	<b>-</b>	<b>132</b>
<b>Net Profit</b>	<b>1</b>	<b>(131)</b>

# Balance Sheet

## Metropolitan Andrei Sheptytsky School Building Fund As at 30 June 2024

	30 JUNE 2024	30 JUNE 2023
<b>Assets</b>		
<b>Bank</b>		
Cash at Bank	46	45
<b>Total Bank</b>	<b>46</b>	<b>45</b>
<b>Total Assets</b>	<b>46</b>	<b>45</b>
<b>Net Assets</b>	<b>46</b>	<b>45</b>
<b>Equity</b>		
Current Year Earnings	1	(131)
Retained Earnings	45	176
<b>Total Equity</b>	<b>46</b>	<b>45</b>