

Profit & Loss

Metropolitan Andrei Sheptytsky School Building Fund 1 July 2015 to 30 June 2016

| | 30 Jun 16 | 30 Jun 15 |
|---------------------|------------|------------|
| Income | | |
| Interest Income | 558 | 384 |
| Total Income | 558 | 384 |
| Gross Profit | 558 | 384 |
| Net Profit | 558 | 384 |

Balance Sheet

Metropolitan Andrei Sheptytsky School Building Fund As at 30 June 2016

30 Jun 2016 30 Jun 2015

Assets

| Current Assets | | |
|-----------------------------|---------------|---------------|
| Term Deposit 283233918 | 15,253 | 14,695 |
| Total Current Assets | 15,253 | 14,695 |
| Total Assets | 15,253 | 14,695 |
| Net Assets | 15,253 | 14,695 |

Equity

| | | |
|-----------------------|---------------|---------------|
| Current Year Earnings | 558 | 384 |
| Retained Earnings | 14,695 | 14,311 |
| Total Equity | 15,253 | 14,695 |