

Profit and Loss

Metropolitan Andrei Sheptytsky School Building Fund For the year ended 30 June 2019

	2019	2018
Gross Profit	-	-
Other Income		
Interest Income	17	135
Grants & Sponsorships	-	6,000
Total Other Income	17	6,135
Operating Expenses		
Grants Paid	-	18,010
Repairs and Maintenance	-	2,519
Total Operating Expenses	-	20,529
Net Profit	17	(14,394)

Balance Sheet

Metropolitan Andrei Sheptytsky School Building Fund As at 30 June 2019

	30 JUN 2019	30 JUN 2018
Assets		
Bank		
iSaver MASSBF	1,458	1,441
Total Bank	1,458	1,441
Total Assets	1,458	1,441
Net Assets	1,458	1,441
Equity		
Current Year Earnings	17	(14,394)
Retained Earnings	1,441	15,834
Total Equity	1,458	1,441