

Profit and Loss

Metropolitan Andrei Sheptytsky School Building Fund For the year ended 30 June 2021

| | 2021 | 2020 |
|---------------------------------|-----------------|-----------------|
| Gross Profit | - | - |
| Other Income | | |
| Interest Income - Dnister | 1.94 | 9.33 |
| Total Other Income | 1.94 | 9.33 |
| Operating Expenses | | |
| Consulting & Accounting | 690.00 | - |
| Subscriptions | 120.00 | 360.00 |
| Total Operating Expenses | 810.00 | 360.00 |
| Net Profit | (808.06) | (350.67) |

Balance Sheet

Metropolitan Andrei Sheptytsky School Building Fund As at 30 June 2021

| | 30 JUN 2021 | 30 JUN 2020 |
|-----------------------|---------------|-----------------|
| Assets | | |
| Bank | | |
| Dnister 11969 | 10.00 | 10.00 |
| Dnister 17795 | 289.18 | 1,097.24 |
| Total Bank | 299.18 | 1,107.24 |
| Total Assets | 299.18 | 1,107.24 |
| Net Assets | 299.18 | 1,107.24 |
| Equity | | |
| Current Year Earnings | (808.06) | (350.67) |
| Retained Earnings | 1,107.24 | 1,457.91 |
| Total Equity | 299.18 | 1,107.24 |