

# Annual Report

Metropolitan Andrei Sheptytsky Cultural Foundation

ABN 56 814 736 578

For the year ended 30 June 2023

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# Profit and Loss

## Metropolitan Andrei Sheptytsky Cultural Foundation For the year ended 30 June 2023

	2023	2022
<b>Cost of Sales</b>		
Purchases - Books	-	23,404
<b>Total Cost of Sales</b>	-	<b>23,404</b>
<b>Gross Profit</b>	-	<b>(23,404)</b>
<b>Other Income</b>		
Other Revenue	-	182
Capital Gain/(Loss)	(4,571)	1,518
Investment Income	930	3,135
Interest	4,334	638
<b>Total Other Income</b>	<b>692</b>	<b>5,473</b>
<b>Operating Expenses</b>		
Consulting & Accounting	-	396
Grants Paid	-	5,500
Managed Funds Expenses - Hub24	1,019	2,917
Subscriptions	528	123
<b>Total Operating Expenses</b>	<b>1,547</b>	<b>8,936</b>
<b>Net Profit</b>	<b>(855)</b>	<b>(26,867)</b>

# Balance Sheet

## Metropolitan Andrei Sheptytsky Cultural Foundation As at 30 June 2023

	30 JUN 2023	30 JUN 2022
<b>Assets</b>		
<b>Bank</b>		
Cash at Bank	200,751	4,603
<b>Total Bank</b>	<b>200,751</b>	<b>4,603</b>
<b>Current Assets</b>		
Sundry Debtor	218	577
Trust Distribution Receivable	-	2,890
<b>Total Current Assets</b>	<b>218</b>	<b>3,467</b>
<b>Non-current Assets</b>		
Managed Fund	-	184,923
<b>Total Non-current Assets</b>	<b>-</b>	<b>184,923</b>
<b>Total Assets</b>	<b>200,969</b>	<b>192,993</b>
<b>Net Assets</b>	<b>200,969</b>	<b>192,993</b>
<b>Equity</b>		
Current Year Earnings	(855)	(26,867)
Retained Earnings	201,824	228,691
Revaluation Reserves	-	(8,831)
<b>Total Equity</b>	<b>200,969</b>	<b>192,993</b>