

# Profit and Loss

## Metropolitan Andrei Sheptytsky Cultural Foundation For the year ended 30 June 2018

	2018	2017
<b>Gross Profit</b>	-	-
<b>Other Income</b>		
Interest Income	4,991	5,133
<b>Total Other Income</b>	<b>4,991</b>	<b>5,133</b>
<b>Operating Expenses</b>		
Bank Fees	-	3
Grants Paid	6,550	34,093
<b>Total Operating Expenses</b>	<b>6,550</b>	<b>34,096</b>
<b>Net Profit</b>	<b>(1,559)</b>	<b>(28,962)</b>

# Balance Sheet

## Metropolitan Andrei Sheptytsky Cultural Foundation As at 30 June 2018

	30 JUN 2018	30 JUN 2017
<b>Assets</b>		
<b>Bank</b>		
Everyday Access 1902	-	-
iSaver 16410	14,319	20,633
iSaver MASCF - Youth	42,750	42,241
<b>Total Bank</b>	<b>57,069</b>	<b>62,874</b>
<b>Current Assets</b>		
<b>Term Deposits</b>		
Term Deposit 283233917	16,211	15,785
Term Deposit 283235398	145,412	141,592
<b>Total Term Deposits</b>	<b>161,623</b>	<b>157,377</b>
<b>Total Current Assets</b>	<b>161,623</b>	<b>157,377</b>
<b>Total Assets</b>	<b>218,693</b>	<b>220,251</b>
<b>Net Assets</b>		
	<b>218,693</b>	<b>220,251</b>
<b>Equity</b>		
Current Year Earnings	(1,559)	(28,962)
Retained Earnings	220,251	249,214
<b>Total Equity</b>	<b>218,693</b>	<b>220,251</b>