

Profit & Loss

Metropolitan Andrei Sheptytsky Cultural Foundation 1 July 2016 to 30 June 2017

	30 Jun 17	30 Jun 16
Income		
Interest Income	5,133	9,580
Total Income	5,133	9,580
Gross Profit	5,133	9,580
Less Operating Expenses		
Bank Fees	3	-
Donation Paid	-	140,000
Grants Paid	34,093	-
Total Operating Expenses	34,096	140,000
Net Profit	(28,962)	(130,420)

Balance Sheet

Metropolitan Andrei Sheptytsky Cultural Foundation As at 30 June 2017

30 Jun 2017 30 Jun 2016

Assets

	30 Jun 2017	30 Jun 2016
Bank		
Everyday Access 1902	-	-
iSaver 16410	20,633	20,354
iSaver MASCF - Youth	42,241	75,457
Total Bank	62,874	95,811
Current Assets		
Term Deposit 283233917	15,785	15,253
Term Deposit 283235398	141,592	138,150
Total Current Assets	157,377	153,403
Total Assets	220,251	249,214
Net Assets	220,251	249,214
Equity		
Current Year Earnings	(28,962)	(130,420)
Retained Earnings	249,214	379,634
Total Equity	220,251	249,214