

**Bishop's Chancery**  
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## Metropolitan Andrei Sheptytsky Cultural Foundation

### Balance Sheet as at 18 June 2014

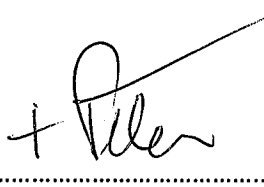
	June 2014	June 2013
<b>Assets</b>		
Everyday Access	\$20.02	\$20.02
Term Saver - 283233917	\$14,310.98	\$13,725.25
<b>Total Assets</b>	<b>\$14,331.00</b>	<b>\$13,745.27</b>
<b>Total Liabilities</b>	Nil	Nil
<b>Net Assets</b>	<b>\$14,331.00</b>	<b>\$13,745.27</b>
<b>Equity</b>		
Opening Balance Equity	\$13,745.27	\$13,250.21
Retained Earnings	\$585.73	\$495.06
<b>Total Equity</b>	<b>\$14,331.00</b>	<b>\$13,745.27</b>

**Profit & Loss Statement**  
**For the Period 1 July 2013 to 18 June 2014**

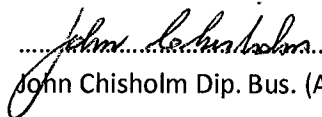
**Income**

Interest - Dnister	\$585.73	\$495.06
<b>Total Income</b>	\$585.73	\$495.06
<b>Expense</b>		Nil
<b>Total Expense</b>	\$0.00	\$0.00
<b>Net Income/Loss</b>	\$585.73	\$495.06

Certified that the above is a true and fair view of the transactions of the Metropolitan Andrei Sheptytsky Cultural Foundation.



.....  
 Bishop Peter Stasiuk



.....  
 John Chisholm Dip. Bus. (Acc.)

Date: 18<sup>TH</sup> JUNE 2014

