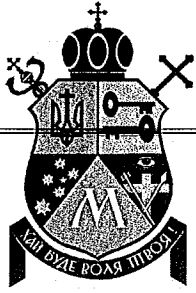


Bishop's Chancery
35 Canning Street
North Melbourne Victoria 3051
Tel: (03) 9320 2560
Fax: (03) 9320 2544
e-mail: eparchy@catholicukes.org.au

Metropolitan Andrei Sheptytsky Cultural Foundation

Balance Sheet as at 30 June 2015

	2015	2014
Assets		
Cash at Bank		
- Everyday Access	\$ 0.17	\$ 20.02
- Term Saver - 283233917	\$ 14,695.04	\$ 14,310.98
- Term Deposit - 5398	\$ 207,206.56	\$ 200,000.00
- ISaver	\$ 157,732.15	\$ 150,000.00
Total Assets	\$ 379,633.92	\$ 364,331.00
Total Liabilities	\$ -	\$ -
Net Assets	\$ 379,633.92	\$ 364,331.00
Equity		
Current Year Earnings	\$ 15,302.92	\$ 350,585.73
Retained Earnings	\$ 364,331.00	\$ 13,745.27
Total Equity	\$ 379,633.92	\$ 364,331.00


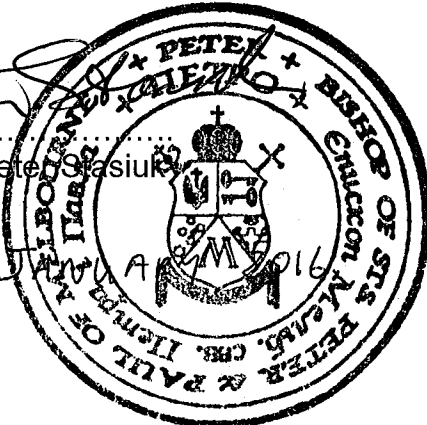


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Profit & Loss Statement
For the Period 1 July 2014 to 30 June 2015

	2015	2014
Income		
Bank Interest	\$ 13,302.92	\$ 585.73
Donation Received	\$ 2,000.00	\$ 350,000.00
Total Income	\$ 15,302.92	\$ 350,585.73
Expenses	\$ -	\$ -
Total Expenses	\$ -	\$ -
Net Income / Loss	\$ 15,302.92	\$ 350,585.73

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


Bishop Peter Gasiuk



Mark Said CA

Date: 28th JANUARY 2016