

# Profit and Loss

## Metropolitan Andrei Sheptytsky Cultural Foundation For the year ended 30 June 2021

	2021	2020
<b>Trading Income</b>		
Dividends Income - Hub24	266.95	-
Trust Distributions Income - Hub24	3,365.10	-
Interest Income - Hub24	42.74	-
Interest Income - Dnister	679.30	4,544.15
<b>Total Trading Income</b>	<b>4,354.09</b>	<b>4,544.15</b>
<b>Gross Profit</b>	<b>4,354.09</b>	<b>4,544.15</b>
<b>Operating Expenses</b>		
Consulting & Accounting	690.00	-
Subscriptions	120.00	360.00
Managed Funds Expenses - Hub24	2,536.79	-
<b>Total Operating Expenses</b>	<b>3,346.79</b>	<b>360.00</b>
<b>Net Profit</b>	<b>1,007.30</b>	<b>4,184.15</b>

# Balance Sheet

## Metropolitan Andrei Sheptytsky Cultural Foundation As at 30 June 2021

	30 JUN 2021	30 JUN 2020
<b>Assets</b>		
<b>Bank</b>		
Dnister 1902	0.17	0.17
Dnister 16410	13,648.51	119,361.25
Dnister 16776	43,759.87	43,621.88
Cash - HUB24 Invest	846.41	-
<b>Total Bank</b>	<b>58,254.96</b>	<b>162,983.30</b>
<b>Non-current Assets</b>		
Dnister Term Deposits	65,144.07	64,700.02
Managed Fund Hub24 - Atticus Balanced Portfolio (Market Value)	112,517.68	-
<b>Total Non-current Assets</b>	<b>177,661.75</b>	<b>64,700.02</b>
<b>Total Assets</b>	<b>235,916.71</b>	<b>227,683.32</b>
<b>Net Assets</b>	<b>235,916.71</b>	<b>227,683.32</b>
<b>Equity</b>		
Current Year Earnings	1,007.30	4,184.15
Retained Earnings	227,683.32	223,499.17
Revaluation Reserves	7,226.09	-
<b>Total Equity</b>	<b>235,916.71</b>	<b>227,683.32</b>