

# Annual Report

Metropolitan Andrei Sheptytsky Cultural Foundation

ABN 56 814 736 578

For the year ended 30 June 2024

# Contents

- 3 Profit and Loss
- 4 Balance Sheet

# Profit and Loss

## Metropolitan Andrei Sheptytsky Cultural Foundation For the year ended 30 June 2024

	2024	2023
<b>Gross Profit</b>	-	-
<b>Other Income</b>		
Capital Gain/(Loss)	-	(4,571)
Investment Income	100,000	930
Interest	9,894	4,334
<b>Total Other Income</b>	<b>109,894</b>	<b>692</b>
<b>Operating Expenses</b>		
Bank Fees	1	-
Grants Paid	156,980	-
Managed Funds Expenses - Hub24	-	1,019
Subscriptions	540	528
<b>Total Operating Expenses</b>	<b>157,521</b>	<b>1,547</b>
<b>Net Profit</b>	<b>(47,627)</b>	<b>(855)</b>

# Balance Sheet

## Metropolitan Andrei Sheptytsky Cultural Foundation As at 30 June 2024

	30 JUNE 2024	30 JUNE 2023
<b>Assets</b>		
<b>Bank</b>		
Cash at Bank	153,342	200,751
<b>Total Bank</b>	<b>153,342</b>	<b>200,751</b>
<b>Current Assets</b>		
Sundry Debtor	-	218
<b>Total Current Assets</b>	<b>-</b>	<b>218</b>
<b>Total Assets</b>	<b>153,342</b>	<b>200,969</b>
<b>Net Assets</b>	<b>153,342</b>	<b>200,969</b>
<b>Equity</b>		
Current Year Earnings	(47,627)	(855)
Retained Earnings	200,969	201,824
<b>Total Equity</b>	<b>153,342</b>	<b>200,969</b>