



AUSTRALIAN FEDERATION OF UKRAINIAN
ORGANISATIONS ABN 40 104 855 692

Profit and Loss

April 2022 - March 2023

		TOTAL
Income		
40000 INCOME - OPERATIONAL & EVENTS		
Ass'n of Ukrainians Victoria		600.00
Ukr Catholic Eparchy Pastoral		0.00
Ukr Studies Foundation Aust		600.00
Ukr Women's Ass'n in Aust		200.00
Ass'n of Ukrainians Victoria		8,460.00
Ass'n of Ukrainians South Aust		-97.45
Ass'n of Ukrainians Queensland		1,500.00
Ukrainian Association of Western Aust	(2)	1,500.00
Ukr Catholic Eparchy Pastoral		0.00
Ukr Studies Foundation Aust		2,400.00
Dnister Credit Cooperative		1,500.00
Ukr Women's Ass'n in Aust		1,062.50
Ukr Council of Education Aust		500.00
Ukr Youth Ass'n in Aust		1,500.00
Ukr DNA - Maru Jarocky Art Exhibition	(c)	405.43
Gala Concert 17/7/2022	(c)	6,817.84
Donation		1,000.00 (b)
Total INCOME - OPERATIONAL & EVENTS		27,948.32
Total Income		A\$27,948.32
GROSS PROFIT		A\$27,948.32
Other Income		
Interest Income - Dnister Acc.	(d) 5	35.23
Interest - iSaver Accounts		571.33
Total Other Income		A\$606.56
Expenses		
Aministration Expenses		75.00
Advertising & Marketing		16,810.88
Audit Fees		1,500.00
ASIC/Consumer Vic. Filing Fee		313.40
Bank Fees		177.20
Computer Expenses		388.90
Consultancy - External		22,908.25
Hire of Premises		472.73
Internet/Web/Domain		1,442.82
Management Liability Insurance	(m)	3,827.18
Meeting Expenses		2,570.19
Printing/Stationery		1,396.82
Art of Lockdown		-113.64
Subscription/Memberships		6,702.03



AUSTRALIAN FEDERATION OF UKRAINIAN
ORGANISATIONS ABN 40 104 855 692

Profit and Loss
April 2022 - March 2023

	TOTAL
Travel (Local & Interstate)	576.46
Representation Costs	6,840.93
Flowers/Gifts	90.91
Projects - Various	4,033.58
Crisis/Humanitarian Appeal (AFUO) Expenses	4,797.34
Total Expenses	A\$74,810.98
NET EARNINGS	A\$ -46,256.10



**AUSTRALIAN FEDERATION OF UKRAINIAN
ORGANISATIONS ABN 40 104 855 692**

Balance Sheet

As of March 31, 2023

	TOTAL
Assets	
Current Assets	
Everyday Access (00000166)	24,120.39
Commonwealth Bank - AFUO	500,100.00
iSAVER AFUO	48,812.53
Crisis Appeal	150.00
U-Help (00015958)	100.00
Community Access	1,043.29
Crisis Appeal #2	1,139,459.85
Migrant Settlement Support	58,160.20
NSW Government Settlement Support	0.00
SCU S4	665.16
Sundry Debtor	4,172.00
Total Current Assets	A\$1,776,783.42
Long-term assets	
Shares in Future Ukraine Limited	10.00
Total long-term assets	10.00
Total Assets	A\$1,776,793.42
Liabilities and shareholder's equity	
Current liabilities:	
Held in Trust	
Monies Held in Trust	8,150.00
Ukrainian NSW Settlement Support Program	
Ukrainian NSW Community Settlement Support Grants	(K) 500,000.00
Ukrainian NSW Settlement Support Provided	-33,688.64
Total Ukrainian NSW Settlement Support Program	466,311.36
Ukrainian Crisis Appeal	
Ukrainian Crisis Donations Received	(K) 716,351.28
Ukrainian Crisis Assistance Provided	-211,754.41
Total Ukrainian Crisis Appeal	504,596.87
U-Help	
U-Help Donations Received	(K) 673,569.99
U-Help Assistance Provided	-491,452.17
Total U-Help	182,117.82



AUSTRALIAN FEDERATION OF UKRAINIAN
ORGANISATIONS ABN 40 104 855 692

Balance Sheet
As of March 31, 2023

Ukrainian Community Settlement Support	(a) 230,000.00
Ukrainian Community Settlement Support Grants	
Administration Expenses	(ii) -2,858.30
Subcontractors	-144,167.99
Travel (Local & Interstate)	-12,322.35
Website & Google Expenses	-4,040.45
Total Ukrainian Community Settlement Support	66,610.91
Total Held in Trust	1,227,786.96
GST Collected	1,232.00
GST Paid	-4,026.00
Total current liabilities	A\$1,224,992.96
Shareholders' equity:	
Net Income	-46,256.10
38000 Retained Earnings	598,056.56
Total shareholders' equity	A\$551,800.46
Total liabilities and equity	A\$1,776,793.42