

Profit and Loss - Summary

Ukrainian Youth Association - Melbourne For the year ended 30 June 2020

	2020	2019
Income		
Membership Fees CYM Melbourne	7,650	7,550
Donations Received	5,080	110
Youth Development Camp	14,921	26,387
Yunatstvo Camp	-	210
Hire of Buxton	5,435	7,095
Debutante Ball	1,150	-
Uniform Sales	220	180
Fundraising	27,609	25,194
Verchovyna	6,045	9,413
Total Income	68,110	76,138
Operating Expenses		
Administration	9,670	5,037
Buxton Property	13,314	22,336
Debutante Ball Expenses	836	2,000
Donations	6,908	3,230
Insurance	16,645	15,561
Fundraising Expenses	2,660	10,794
Sponsorships	1,000	922
Uniform	-	250
Verchovyna	5,260	7,665
Vykhovnyky / Bulava Expenses	165	1,740
Youth Development Camp	12,842	18,386
Total Operating Expenses	69,299	87,922
Operating Profit	(1,188)	(11,783)
Other Income		
Interest Received	19,100	16,324
Total Other Income	19,100	16,324
Depreciation		
Depreciation	32,111	34,445
Total Depreciation	32,111	34,445
Net Profit	(14,199)	(29,904)

Balance Sheet

Ukrainian Youth Association - Melbourne As at 30 June 2020

	30 JUN 2020	30 JUN 2019
Assets		
Cash at Bank		
Cash at Bank	124,613	78,013
Total Cash at Bank	124,613	78,013
Current Assets		
Accounts Receivable	13,219	7,779
Term Deposits		
Term Deposits	602,650	638,376
Total Term Deposits	602,650	638,376
Total Current Assets	615,869	646,156
Fixed Assets		
Fixed Assets	758,754	786,935
Total Fixed Assets	758,754	786,935
Non-current Assets		
Land at Cost	473,000	473,000
Total Non-current Assets	473,000	473,000
Total Assets	1,972,236	1,984,104
Liabilities		
Current Liabilities		
Accounts Payable	1,263	2,181
Collections	3,250	-
Total Current Liabilities	4,513	2,181
Total Liabilities	4,513	2,181
Net Assets	1,967,723	1,981,923
Equity		
Current Year Earnings	(14,199)	(29,904)
Members Funds	1,981,923	2,011,827
Total Equity	1,967,723	1,981,923