

Profit and Loss - Summary

Ukrainian Youth Association - Melbourne For the year ended 30 June 2021

	2021	2020
Income		
Membership Fees CYM Melbourne	7,600	7,650
Donations Received	600	5,080
Youth Development Camp	-	14,921
Yunatstvo Camp	2,650	-
Hire of Buxton	14,800	5,435
Debutante Ball	-	1,150
Uniform Sales	120	220
Fundraising	-	27,609
Verchovyna	-	6,045
Total Income	25,770	68,110
Operating Expenses		
Administration	6,713	9,670
Buxton Property	12,735	13,314
Debutante Ball Expenses	1,000	836
Donations	3,570	6,908
Insurance	17,240	16,645
Fundraising Expenses	-	2,660
Sponsorships	-	1,000
Uniform	354	-
Verchovyna	928	5,260
Vykhovnyky / Bulava Expenses	170	165
Youth Development Camp	-	12,842
Community Events	303	-
Yunatstvo Camp Expenses	3,321	-
Total Operating Expenses	46,334	69,299
Operating Profit	(20,564)	(1,188)
Other Income		
Interest Received	13,410	19,100
Total Other Income	13,410	19,100
Depreciation		
Depreciation	30,147	32,111
Total Depreciation	30,147	32,111
Net Profit	(37,301)	(14,199)

Balance Sheet

Ukrainian Youth Association - Melbourne As at 30 June 2021

	30 JUN 2021	30 JUN 2020
Assets		
Current Assets		
Cash at Bank	91,540	124,613
Accounts Receivable	11,614	13,219
Term Deposits	614,534	602,650
Prepayment	19,603	-
Total Current Assets	737,291	740,482
Fixed Assets		
Fixed Assets	728,746	758,754
Total Fixed Assets	728,746	758,754
Non-current Assets		
Land at Cost	473,000	473,000
Total Non-current Assets	473,000	473,000
Total Assets	1,939,037	1,972,236
Liabilities		
Current Liabilities		
Accounts Payable	5,365	1,263
Collections	3,250	3,250
Total Current Liabilities	8,615	4,513
Total Liabilities	8,615	4,513
Net Assets	1,930,423	1,967,723
Equity		
Current Year Earnings	(37,301)	(14,199)
Members Funds	1,967,723	1,981,923
Total Equity	1,930,423	1,967,723