

Profit and Loss - Summary

Ukrainian Youth Association - Melbourne For the year ended 30 June 2022

	2022	2021
Income		
Donations Received	6,499	600
Event Income	38,935	2,650
Fundraising	1,161	-
Hire Fees	12,960	14,800
Membership Fees	7,570	7,600
Uniform Sales	415	120
Total Income	67,539	25,770
Operating Expenses		
Administration	8,464	6,713
Community Events	1,614	303
Donations	9,728	3,570
Event Expenses	36,331	5,419
Insurance	18,065	17,240
Lapsed Memberships	4,395	-
Property Expenses	23,189	12,735
Sponsorships	500	-
Uniform	315	354
Total Operating Expenses	102,602	46,334
Operating Profit	(35,063)	(20,564)
Other Income		
Interest Received	2,780	13,410
Total Other Income	2,780	13,410
Depreciation		
Depreciation	29,482	30,147
Total Depreciation	29,482	30,147
Net Profit	(61,764)	(37,301)

Balance Sheet

Ukrainian Youth Association - Melbourne As at 30 June 2022

	30 JUN 2022	30 JUN 2021
Assets		
Current Assets		
Cash at Bank	56,728	91,540
Accounts Receivable	8,509	11,614
Term Deposits	616,829	614,534
Prepayment	25,754	19,603
Total Current Assets	707,821	737,291
Fixed Assets		
Fixed Assets	699,265	728,746
Total Fixed Assets	699,265	728,746
Non-current Assets		
Land at Cost	473,000	473,000
Total Non-current Assets	473,000	473,000
Total Assets	1,880,085	1,939,037
Liabilities		
Current Liabilities		
Accounts Payable	11,427	8,615
Total Current Liabilities	11,427	8,615
Total Liabilities	11,427	8,615
Net Assets	1,868,658	1,930,423
Equity		
Current Year Earnings	(61,764)	(37,301)
Members Funds	1,930,423	1,967,723
Total Equity	1,868,658	1,930,423