



Ukrainian Youth Association Melbourne Inc
Спілка Української Молоді
Осередок ім. Гер. Івана Мазепи - Мельбурн

ABN 65 749 051 991

Profit & Loss
Ukrainian Youth Association - Melbourne
1 July 2013 to 30 June 2014

	30 Jun 14	30 Jun 13
Income		
Cultural Development Program	\$17,377.93	\$24,176.55
Donations Received	\$3,730.00	\$2,650.00
Fundraising	\$13,912.96	\$5,102.66
Membership Fees	\$6,250.00	\$7,715.00
Property Hire	\$2,570.00	\$1,527.25
Sponsorship & Grants	\$43,400.00	\$3,200.00
Youth Development Camp	-\$300.00	\$26,228.00
Yunatstvo Camp	\$250.00	\$0.00
Total Income	\$87,190.89	\$70,599.46
Gross Profit	\$87,190.89	\$70,599.46
Less Operating Expenses		
Administration	\$7,776.49	\$16,301.00
Cultural Development Program	\$8,807.41	\$8,961.77
Depreciation Expenses	\$8,188.74	\$6,516.70
Insurance	\$8,985.55	\$9,600.66
Operations	\$2,172.79	\$16,096.01
Rebuild	\$5,265.00	\$22,550.15
Statutory	\$2,070.29	\$1,803.75
Utilities	\$5,698.93	\$1,279.84
Youth Development Camp	\$0.00	\$11,172.89
Total Operating Expenses	\$48,965.20	\$94,282.77
Operating Profit	\$38,225.69	-\$23,683.31
Non-operating Income		
Bank Interest	\$30,152.72	\$46,404.18
Total Non-operating Income	\$30,152.72	\$46,404.18
Net Profit	\$68,378.41	\$22,720.87



ABN 65 749 051 991

Ukrainian Youth Association Melbourne Inc
Спілка Української Молоді
Осередок ім. Гер. Івана Мазепи - Мельборн

Balance Sheet
Ukrainian Youth Association - Melbourne
As at 30 June 2014

30 Jun 2014 30 Jun 2013

Assets

Bank	30 Jun 2014	30 Jun 2013
iSaver Verchovyna	\$17,862.23	\$20,068.54
S.U.M ATM	\$40,935.97	\$397.87
S.U.M iSaver	\$306,892.90	\$111,102.67
S.U.M UYA Camp	\$250.00	\$0.00
S.U.M Verchovyna	\$5,087.34	\$4,215.10
S.U.M. Everyday Access	\$542.50	\$4,090.04
Total Bank	\$371,570.94	\$139,874.22

Current Assets	30 Jun 2014	30 Jun 2013
Accounts Receivable	\$2,765.00	\$2,742.00
Term Deposit #2	\$0.00	\$250,000.00
Term Deposit #3	\$0.00	\$570,000.00
Term Deposit Hryciw	\$45,000.00	\$40,862.46
Total Current Assets	\$47,765.00	\$863,604.46

Fixed Assets	30 Jun 2014	30 Jun 2013
Accum. Depr. Buildings	-\$5,890.68	-\$2,360.25
Accum. Depr. Equipment	-\$4,279.33	-\$2,775.84
Accum. Depr. Motor Vehicles	-\$8,885.20	-\$5,730.38
Buildings At Cost	\$780,079.97	\$44,273.06
Costumes	\$5,000.00	\$5,000.00
Equipment At Cost	\$27,223.67	\$9,812.46
Motor Vehicles At Cost	\$32,136.89	\$24,436.89
Total Fixed Assets	\$825,385.32	\$72,655.94

Non-current Assets	30 Jun 2014	30 Jun 2013
Land at Cost	\$473,000.00	\$473,000.00
Total Non-current Assets	\$473,000.00	\$473,000.00

Total Assets	\$1,717,721.26	\$1,549,134.62
---------------------	-----------------------	-----------------------



Ukrainian Youth Association Melbourne Inc
Спілка Української Молоді
Осередок ім. Гет. Івана Мазепи - Мельбурн

ABN 65 749 051 991

Liabilities

Current Liabilities

Accounts Payable	\$104,471.71	\$4,263.48
Total Current Liabilities	\$104,471.71	\$4,263.48

Total Liabilities

\$104,471.71 **\$4,263.48**

Net Assets

\$1,613,249.55 **\$1,544,871.14**

Equity

Current Year Earnings	\$68,378.41	\$22,720.87
Retained Earnings	\$1,544,871.14	\$1,522,150.27
Total Equity	\$1,613,249.55	\$1,544,871.14