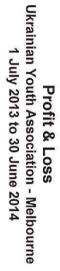
# Ukrainian Youth Association Melbourne Inc

Спілка Української Молоді Осередок ім. Гет. Івана Мазепи - Мельборн



	30 Jun 14	30 Jun 13
ncome		
Cultural Development Program	\$17,377.93	\$24,176.55
Donations Received	\$3,730.00	\$2,650.00
Fundraisng	\$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
Not Depart	\$69 278 A4	\$22 720 87
		1 - 3

# Ukrainian Youth Association Melbourne Inc

Спілка Української Молоді Осередок ім. Гет. Івана Мазепи - Мельборн



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

#### Assets

Bank         \$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 Verchovyna         \$4,215.00         \$4,090.04           Total Bank         \$371,570.94         \$139,874.22           Current Assets         \$2,765.00         \$2,742.00           Term Deposil #2         \$0.00         \$250,000.00           Term Deposil #3         \$45,000.00         \$570,000.00           Term Deposil Hyciv         \$45,000.00         \$40,862.46           Total Current Assets         \$47,765.00         \$863,604.46           Fixed Assets         \$5,70.03         \$2,360.25           Accum. Depr. Motor Vehicles         \$78,007.97         \$44,273.06           Seguil Assets         \$5,70.00         \$5,70.00           Motor Vehic	\$1,549,134.62	\$1,717,721.26	Total Assets
\$17,862.23 \$20,0 \$40,935.97 \$3 \$306,892.90 \$111,1 \$250.00 \$5,087.34 \$4,2 \$5,087.34 \$4,2 \$5,087.34 \$4,2 \$5,087.34 \$4,2 \$5,087.34 \$4,2 \$41,250.00 \$5,000 \$2,765.00 \$40,0 \$40,00 \$40	\$473,000.00	\$473,000.00	Total Non-current Assets
\$17,862.23 \$20,0 \$40,935.97 \$3 \$306,892.90 \$111,1 \$250.00 \$5,087.34 \$4,2 \$5,087.34 \$4,2 \$5,087.34 \$4,2 \$5,087.34 \$4,2 \$42.50 \$42.50 \$5,00.94 \$139,8 \$2,765.00 \$2,7 \$0.00 \$250,0 \$45,00.00 \$40,8 \$47,765.00 \$863,8	\$473,000.00	\$473,000.00	Land at Cost
\$17,862.23 \$20,0 \$40,935.97 \$3 \$306,892.90 \$111,1 \$250.00 \$5,087.34 \$4,2 \$542.50 \$4,765.00 \$2,7 \$0.00 \$47,765.00 \$250,0 \$47,765.00 \$863,6 \$1,2765.00 \$863,6 \$1,2765.00 \$863,6 \$1,2765.00 \$863,6 \$1,2765.00 \$863,6 \$1,2765.00 \$863,6 \$1,2765.00 \$863,6 \$1,2765.00 \$863,6 \$27,223.67 \$44,2 \$32,136.89 \$24,4 \$825,385.32 \$72,6			Non-current Assets
\$17,862.23 \$20,0 \$40,935.97 \$3 \$306,892.90 \$111,1 \$250.00 \$5,087.34 \$4,2 \$542.50 \$4,2 \$542.50 \$4,2 \$2,765.00 \$250,0 \$45,000.00 \$250,0 \$47,765.00 \$40,8 \$47,765.00 \$863,6 \$780,079.97 \$44,2 \$5,000.00 \$27,223.67 \$9,8 \$24,4,26	\$72,655.94	\$825,385.32	Total Fixed Assets
rchovyna \$17,862.23 \$20,0  M \$40,935.97 \$3  Ner \$306,892.90 \$111,1  \$250.00  \$A Camp \$250.00  \$Chovyna \$5,087.34 \$4,2  eryday Access \$371,570.94 \$139,8  Receivable \$2,765.00 \$2,7  osit #2 \$0.00 \$250,0  osit Hryciv \$47,765.00 \$250,0  rent Assets \$47,765.00 \$40,8  ppr. Buildings \$47,765.00 \$863,6  ppr. Equipment \$4,279.33 \$2,7  apr. Equipment \$4,279.33 \$2,7  apr. At Cost \$5,000.00  \$5,000.00  \$5,000.00  \$6	\$24,436.89	\$32,136.89	Motor Vehicles At Cost
rchovyna \$17,862.23 \$20,0  M \$40,935.97 \$3  wer \$306,892.90 \$111,1  A Camp \$250.00  chovyna \$5,087.34 \$4,2  eryday Access \$371,570.94 \$139,8  Receivable \$2,765.00 \$2,7  osit #2 \$0.00 \$250,0  osit #3 \$47,765.00 \$570,0  sets  ppr. Buildings \$47,765.00 \$863,6  ppr. Equipment \$4,279.33 \$91.  At Cost \$780,079.97 \$44,2  \$5,000.00 \$55,0  \$55,000.00 \$55,0  \$55,000.00 \$25,0  \$55,000.00 \$25,0  \$55,000.00 \$25,0  \$55,000.00 \$863,6  \$55,000.00 \$55,0  \$55,000.00 \$55,0  \$55,000.00 \$55,0  \$55,000.00 \$55,0  \$55,000.00 \$55,0  \$55,000.00 \$55,0  \$55,000.00 \$55,0  \$55,000.00 \$55,0	\$9,812.46	\$27,223.67	Equipment At Cost
r Verchovyna \$17,862.23 \$20,0 IATM \$40,935.97 \$3 I ISaver \$306,892.90 \$111,1 I UYA Camp \$250.00 I Verchovyna \$5,087.34 \$4,2 I Everyday Access \$542.50 \$4,2 Bank \$371,570.94 \$139,8 Int Assets \$2,765.00 \$2,7 Deposit #2 \$0.00 \$250,0 Deposit #3 \$47,765.00 \$40,8 Current Assets \$47,765.00 \$40,8  Assets -\$5,890.68 -\$2,3 In. Depr. Buildings -\$5,890.68 -\$2,3 In. Depr. Motor Vehicles \$780,079.97 \$44,2 I Saver \$40,935.97 \$44,2 I Saver \$5,890.68 \$52,7 I Saver \$5,890.68 \$52,7 I Saver \$6,895.20 \$863,6 I Sa	\$5,000.00	\$5,000.00	Costumes
r Verchovyna \$17,862.23 \$20,0 I ATM \$40,935.97 \$3 I I Saver \$306,892.90 \$111,1 I UYA Camp \$25,087.34 \$4,2 I Verchovyna \$542.50 \$542.50 I Verchovyna \$542.50 \$4,2 I Everyday Access \$371,570.94 \$139,8 I Everyday Access \$2,765.00 \$2,7 Ints Receivable \$2,765.00 \$2,7 Ints Receivable \$2,765.00 \$2,7 I Deposit #2 \$0.00 \$250,0 I Deposit Hryciv \$0.00 \$250,0 I Savets \$47,765.00 \$863,6 I Savet \$47,765.00 \$863,6 I Depr. Buildings \$2,890.68 \$2,3 I Depr. Equipment \$2,3 I Saver \$2,3 I Saver \$2,5,890.68 \$2,7 I Saver \$2,70 I Verchovyna \$2,	\$44,273.06	\$780,079.97	Buildings At Cost
r Verchovyna \$17,862.23 \$20,0 I ATM \$40,935.97 \$3 I I Saver \$306,892.90 \$111,1 I UYA Camp \$250.00 \$250.00 I Verchovyna \$5,087.34 \$4,2 I. Everyday Access \$371,570.94 \$139,8 Int Assets \$2,765.00 \$2,7 Ints Receivable \$2,765.00 \$2,7 I Deposit #2 \$0.00 \$250,0 I Deposit Hryciv \$0.00 \$40,8 I Deposit Hryciv \$45,000.00 \$40,8 I Current Assets \$47,765.00 \$863,6 I Assets \$47,765.00 \$863,6 I Savet \$4,279.33 \$-\$2,3 I Saver \$2,765.00 \$2,765.00 I Savet \$3,765.00 \$2,765.00 I Savet \$45,000.00 \$40,8 I Savet \$47,765.00 \$863,6	-\$5,730.38	-\$8,885.20	Accum. Depr. Motor Vehicles
r Verchovyna \$17,862.23 \$20,0 I ATM \$40,935.97 \$3 I ISaver \$306,892.90 \$111,1 I UYA Camp \$250.00 \$250.00 I Verchovyna \$5,087.34 \$4,2 I. Everyday Access \$371,570.94 \$139,8 Int Assets \$2,765.00 \$2,7 Deposit #2 \$0.00 \$250,0 Deposit Hryciv \$0.00 \$40,8 Current Assets \$47,765.00 \$863,6 Assets \$47,765.00 \$863,6	-\$2,775.84	-\$4,279.33	Accum. Depr. Equipment
r Verchovyna \$17,862.23 \$20,0 I ATM \$40,935.97 \$3 I ISaver \$306,892.90 \$111,1 I UYA Camp \$250.00 \$25,087.34 \$4,2 I Everyday Access \$371,570.94 \$139,8 Bank \$2,765.00 \$2,7 Deposit #2 \$0.00 \$250,0 Deposit Hryciv \$0.00 \$40,8 Current Assets \$47,765.00 \$863,6 Assets	-\$2,360.25	-\$5,890.68	Accum. Depr. Buildings
r Verchovyna \$17,862.23 \$20,0 ATM \$40,935.97 \$3 \$306,892.90 \$111,1 \$304 \$250.00 \$250.00 \$4,2 \$371,570.94 \$139,8 \$371,570.94 \$371,57			Fixed Assets
r Verchovyna \$17,862.23 \$20,0 I ATM \$40,935.97 \$3 I ISaver \$306,892.90 \$111,1 I UYA Camp \$250.00 \$250.00 I Verchovyna \$5,087.34 \$4,2 I. Everyday Access \$371,570.94 \$139,8 Int Assets \$2,765.00 \$2,7 Deposit #2 \$0.00 \$250,0 Deposit Hyciv \$45,000.00 \$40,8	\$863,604.46	\$47,765.00	Total Current Assets
r Verchovyna \$17,862.23 \$20,0 I ATM \$40,935.97 \$3 I Saver \$306,892.90 \$111,1 I UYA Camp \$5,087.34 \$4,2 I Verchovyna \$542.50 \$4,2 I Everyday Access \$371,570.94 \$139,8 Bank \$2,765.00 \$2,7 Deposit #2 \$2,765.00 \$250,0 \$570,0	\$40,862.46	\$45,000.00	Term Deposit Hryciv
r Verchovyna \$17,862.23 \$20,0 I ATM \$40,935.97 \$3 I ISaver \$306,892.90 \$111,1 I UYA Camp \$250.00 I Verchovyna \$5,087.34 \$4,2 I Everyday Access \$542.50 \$4,2 I Everyday Access \$371,570.94 \$139,8 Int Assets Int Assets Int Receivable \$2,765.00 \$2,7 I Deposit #2 \$2,765.00 \$250,0	\$570,000.00	\$0.00	Term Deposit #3
r Verchovyna \$17,862.23 \$20,0 I ATM \$40,935.97 \$3 I I Saver \$306,892.90 \$111,1 I UYA Camp \$250.00 I Verchovyna \$5,087.34 \$4,2 I Everyday Access \$371,570.94 \$139,8 ank \$371,570.94 \$139,8 Int Assets \$2,765.00 \$2,7	\$250,000.00	\$0.00	Term Deposit #2
r Verchovyna \$17,862.23 \$20,0 ATM \$40,935.97 \$3 I iSaver \$306,892.90 \$111,1 I UYA Camp \$250.00 I Verchovyna \$5,087.34 \$4,2 I. Everyday Access \$542.50 \$4,2 Bank \$371,570.94 \$139,8	\$2,742.00	\$2,765.00	Accounts Receivable
r Verchovyna \$17,862.23 \$20,0 1 ATM \$40,935.97 \$3 1 iSaver \$306,892.90 \$111,1 1 UYA Camp \$250.00 1 Verchovyna \$5,087.34 \$4,2 1. Everyday Access \$371,570.94 \$139,8			Current Assets
r Verchovyna \$17,862.23 \$20,0 I ATM \$40,935.97 \$3 I iSaver \$306,892.90 \$111,1 I UYA Camp \$250.00 I Verchovyna \$5,087.34 \$4,2 I . Everyday Access \$542.50 \$4,0	\$139,874.22	\$371,570.94	Total Bank
r Verchovyna \$17,862.23 \$20,0 ATM \$40,935.97 \$3 I iSaver \$306,892.90 \$111,1 I UYA Camp \$250.00	\$4,090.04	\$542.50	S.U.M. Everyday Access
r Verchovyna \$17,862.23 \$20,0 1 ATM \$40,935.97 \$3 1 iSaver \$306,892.90 \$111,1	\$4,215.10	\$5,087.34	S.U.M Verchovyna
\$17,862.23 1 ATM 1 Saver \$306,892.90	\$0.00	\$250.00	S.U.M UYA Camp
r Verchovyna \$17,862.23 I ATM \$40,935.97	\$111,102.67	\$306,892.90	S.U.M iSaver
r Verchovyna \$17,862.23	\$397.87	\$40,935.97	S.U.M ATM
Bank	\$20,068.54	\$17,862.23	iSaver Verchovyna
			Bank

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



#### 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
		74