

Profit and Loss - Summary

Ukrainian Youth Association - Melbourne For the year ended 30 June 2023

	2023	2022
Income		
Donations Received	7,613	6,499
Event Income	75,828	38,935
Fundraising	10,331	1,161
Hire Fees	8,000	12,960
Membership Fees	8,470	7,570
Uniform and Merchandise Sales	745	415
Sponsorship & Grants	29,550	-
Total Income	140,537	67,539
Operating Expenses		
Administration	10,149	8,464
Community Events	7,233	1,614
Donations	39,375	9,728
Event Expenses	45,240	36,331
Fundraising Expenses	865	-
Insurance	20,860	18,065
Lapsed Memberships	550	4,395
Property Expenses	13,503	23,189
Sponsorships	6,000	500
Uniform and Merchandise	6,536	315
Displaced Ukrainians KY Tabir Expenses	25,379	-
Dryzenyky Events Expenses	86	-
Total Operating Expenses	175,775	102,602
Operating Profit	(35,238)	(35,063)
Other Income		
Interest Received	8,876	2,780
Insurance Proceeds	760	-
Total Other Income	9,636	2,780
Depreciation		
Depreciation	26,992	29,482
Total Depreciation	26,992	29,482
Net Profit	(52,594)	(61,764)

Balance Sheet

Ukrainian Youth Association - Melbourne As at 30 June 2023

	30 JUN 2023	30 JUN 2022
Assets		
Current Assets		
Cash at Bank	58,417	56,728
Accounts Receivable	12,850	8,509
Term Deposits	596,385	616,829
Prepayment	-	25,754
Total Current Assets	667,652	707,821
Fixed Assets		
Fixed Assets	677,176	699,265
Total Fixed Assets	677,176	699,265
Non-current Assets		
Land at Cost	1,540,000	473,000
Total Non-current Assets	1,540,000	473,000
Total Assets	2,884,829	1,880,085
Liabilities		
Current Liabilities		
Accounts Payable	1,764	11,427
Total Current Liabilities	1,764	11,427
Total Liabilities	1,764	11,427
Net Assets	2,883,064	1,868,658
Equity		
Current Year Earnings	(52,594)	(61,764)
Members Funds	1,868,658	1,930,423
Asset Revaluation Reserve	1,067,000	-
Total Equity	2,883,064	1,868,658