

Schedule 1
Regulation 15

Form 1

Associations Incorporation Reform Act 2012
Section 94(2)(b), 97(2)(b) and 100(2)(b)

This form is required to be provided to the members at the AGM with the association's accounts.

**Annual Statements give true and fair view of financial position
of incorporated association**

We, Tamara Moravski and Paul Herczaniwski, being members of the Committee of the Ukrainian Youth Association of Australia – Melbourne Inc, certify that –

The statement attached to this certificate give a true and fair view of the financial position of the Ukrainian Youth Association of Australia – Melbourne Inc during and at the end of the financial year of the association ending on 30 June 2014.

Signed: 

Date: 23rd July 2014

Signed: 

Date: 23rd July 2014

**Submission of financial statements
to annual general meeting.**

Associations Incorporation Reform Act 2012
Approved form Sections 94(3), 97(3), 100(3), 102(4)(a)&(b)

**This form is required to be provided to the Registrar with the association's
accounts.**

I Paul Herczaniwski, being a member of the Committee of Ukrainian Youth
Association of Australia – Melbourne Inc, certify that:

I attended the annual general meeting of the abovementioned association on 3rd
August 2014 and the financial statements of the association for the financial year
ending on 30 June 2014 were submitted to the members of the association at the
annual general meeting.

Signed:



Dated: 7th August 2014



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 |
| 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 |
| Yunatsvo 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 |



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

| | 30 Jun 2014 | 30 Jun 2013 |
|---------------------------------|-----------------------|-----------------------|
| Assets | | |
| Bank | | |
| 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 | | |
| 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 Hryciv | \$45,000.00 | \$40,862.46 |
| Total Current Assets | \$47,765.00 | \$863,604.46 |
| Fixed Assets | | |
| 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 | | |
| 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 - Мельборн

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 |