

Profit and Loss

Ukrainian Youth Association - Melbourne For the year ended 30 June 2025

	2025	2024
Income		
Donations Received	3,949	1,322
Event Income	6,877	83,917
Fundraising	14,861	10,688
Hire Fees	5,078	7,698
Membership Fees	12,800	8,750
Uniform and Merchandise Sales	209	5,704
Sponsorship & Grants	400	7,670
Total Income	44,174	125,750
Operating Expenses		
Administration	8,669	9,449
Community Events	-	1,500
Donations	12,000	7,325
Event Expenses	9,869	68,435
Fundraising Expenses	1,697	520
Insurance	26,175	22,260
Lapsed Memberships	752	700
Property Expenses	17,624	28,938
Sponsorships	15,440	-
Total Operating Expenses	92,226	139,126
Operating Profit	(48,052)	(13,377)
Other Income		
Interest Received	35,876	26,973
Total Other Income	35,876	26,973
Depreciation		
Depreciation	27,492	27,291
Total Depreciation	27,492	27,291
Net Profit	(39,668)	(13,695)

Balance Sheet

Ukrainian Youth Association - Melbourne As at 30 June 2025

	30 JUNE 2025	30 JUNE 2024
Assets		
Current Assets		
Cash at Bank	51,819	54,945
Accounts Receivable	12,609	14,471
Term Deposits	581,188	599,886
Prepayment	3,500	-
Total Current Assets	649,117	669,302
Fixed Assets		
Fixed Assets	641,585	663,377
Total Fixed Assets	641,585	663,377
Non-current Assets		
Land at Cost	1,640,000	1,540,000
Total Non-current Assets	1,640,000	1,540,000
Total Assets	2,930,702	2,872,679
Liabilities		
Current Liabilities		
Accounts Payable	-	3,310
Collections	1,000	-
Total Current Liabilities	1,000	3,310
Total Liabilities	1,000	3,310
Net Assets	2,929,702	2,869,370
Equity		
Current Year Earnings	(39,668)	(13,695)
Members Funds	1,802,370	1,816,064
Asset Revaluation Reserve	1,167,000	1,067,000
Total Equity	2,929,702	2,869,370