

# GFS Australia Inc.

## Profit and Loss

1 November, 2020 - 30 October, 2021

	TOTAL
<b>Income</b>	
Donations	0.00
Donations PNG	950.00
Donations Solomon Islands	-1,965.35
Donations to Sri Lanka World Project	-12,237.96
Donations to World Project - Cameroon	499.58
<b>Total Donations</b>	<b>-12,753.73</b>
GFS World Account	4,233.02
GFS World Account Donations	50.00
GFS World Account Donations Other	340.00
GFS World Account Donations World Emergency Fund	1,439.48
GFS World Account Donations World Travel Fund	2,634.73
<b>Total GFS World Account Donations</b>	<b>4,464.21</b>
GFS World Account World Dues	195.00
<b>Total GFS World Account</b>	<b>8,892.23</b>
Insurance Claim Refunds	741.44
Interest from bank accounts	183.17
Membership Fees	2,449.99
Refunds	44,708.93
Sales of Product Income	120.00
<b>Total Income</b>	<b>A\$44,342.03</b>
<b>GROSS PROFIT</b>	<b>A\$44,342.03</b>
<b>Expenses</b>	
Fees & Charges	0.00
Fees & Charges Audit	454.55
Fees & Charges Bank charges	129.00
Fees & Charges Consumer Affairs Victoria	185.10
Fees & Charges PayPal fee	7.98
<b>Total Fees &amp; Charges</b>	<b>776.63</b>
GFS Executive Expenses	261.48
GFS World Expenses	925.00
GFS World Expenses General	163.78
<b>Total GFS World Expenses</b>	<b>1,088.78</b>
Insurance	2,019.42
Papua New Guinea Project	1,046.22
Postage	291.73
Printing & Stationery	196.02
Refund of World Council Deposits 2020	38,677.83
Subscriptions	376.34
Website Expenses	0.00
Website Australia	54.00
Website World	658.00
<b>Total Website Expenses</b>	<b>712.00</b>
<b>Total Expenses</b>	<b>A\$45,446.45</b>
<b>NET EARNINGS</b>	<b>A\$ -1,104.42</b>