

THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

BALANCE SHEET AS AT 31 DECEMBER 2018

BILAN AU 31 DECEMBRE 2018



	CHF 2018	CHF 2017
ASSETS / ACTIF		
CURRENT ASSETS / ACTIF CIRCULANTS		
Cash at bank and in hand / Liquidités	47,302	43,636
Other debtors / Autres débiteurs	-	-
TOTAL CURRENT ASSETS / TOTAL ACTIFS CIRCULANTS	47,302	43,636
TOTAL ASSETS / TOTAL DE L'ACTIF		
	47,302	43,636
LIABILITIES AND EQUITY / PASSIF		
LIABILITIES / ENGAGEMENTS		
Creditors – Trade / Créanciers	2,879	12,879
Accruals / Passifs transitoires	11,728	13,756
TOTAL LIABILITIES / TOTAL DES ENGAGEMENTS	14,607	26,635
RESTRICTED FUNDS / FONDS DÉSIGNÉS		
Forums	-	8,188
RESTRICTED FUNDS / FONDS DÉSIGNÉS	-	8,188
CAPITAL / FONDS PROPRES		
Founding members contribution	50,000	50,000
Retained earnings / Résultats reportés	(17,305)	(41,187)
TOTAL EQUITY / TOTAL DES FONDS PROPRES	32,695	8,813
TOTAL LIABILITIES AND EQUITY / TOTAL DU PASSIF		
	47,302	43,636

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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2018

COMPTE DE REVENUS ET CHARGES POUR L'EXERCICE CLOS LE 31 DECEMBRE 2018



	CHF 2018	CHF 2017
INCOME / REVENUS		
Contributions	373,553	192,299
TOTAL INCOME / TOTAL DES REVENUS	373,553	192,299
EXPENSES / CHARGES		
Donation to GAFFI UK	3,183	6,300
Web design & hosting	4,924	10,541
Travel costs/ Frais de voyage	73,378	20,633
Professional fees / Honoraires	24,803	5,778
Research & Development	-	33,836
Consultancy	19,580	-
Communications & Publicity	11,670	11,556
Course expenses/ Frais cours	3,451	13,130
Room hire & catering	37,445	4,550
Guatemala expenses	173,644	190,783
Financial charges / Frais financiers	4,610	252
General cost / Frais généraux	1,171	1,713
TOTAL EXPENSES / TOTAL DES CHARGES	357,859	299,072
SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)	15,694	(106,773)
Current taxes / Impôts	-	-
SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)	15,694	(106,773)
Surplus (Deficit), beginning of year / Report à nouveau	(32,999)	73,774
SURPLUS (DEFICIT), END OF YEAR SURPLUS (DÉFICIT) REPORTÉ	(17,305)	(32,999)