



**CRF
AUDIT**

**THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS
GAFFI**

**95/95
BY 2025**

THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

BALANCE SHEET AS AT 31 DECEMBER 2016

BILAN AU 31 DECEMBRE 2016



	CHF 2016	CHF 2015
ASSETS / ACTIF		
CURRENT ASSETS / ACTIF CIRCULANTS		
Cash at bank and in hand / Liquidités	142,732	204,867
Prepayments and accrued income / Actifs transitoires	-	-
TOTAL CURRENT ASSETS / TOTAL ACTIFS CIRCULANTS	142,732	204,867
TOTAL ASSETS / TOTAL DE L'ACTIF		
	142,732	204,867
LIABILITIES AND EQUITY / PASSIF		
LIABILITIES / ENGAGEMENT		
Creditors – Trade / Créanciers	-	-
Accruals / Passifs transitoires	18,958	8,300
TOTAL LIABILITIES / TOTAL DES ENGAGEMENTS	18,958	8,300
CAPITAL / FONDS PROPRES		
Founding Members contribution	50,000	50,000
Retained earnings / Bénéfice reporté	73,774	146,567
TOTAL EQUITY / TOTAL DES FONDS PROPRES	123,774	196,567
TOTAL LIABILITIES AND EQUITY / TOTAL DU PASSIF	142,732	204,867

THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2016

COMPTE DE REVENU ET CHARGES POUR L'EXERCICE CLOS LE 31 DECEMBRE 2016



	CHF 2016	CHF 2015
INCOME / REVENUE		
Contributions	114,830	275,838
EXPENSES / CHARGES		
Guatemala expenses	97,519	-
General cost / Frais généraux	90,104	185,658
TOTAL EXPENSES / TOTAL DES CHARGES	187,623	185,658
SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)	(72,793)	90,180
Current taxes / Impôts	-	-
SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)	(72,793)	90,180
Surplus (Deficit), beginning of year / Report à nouveau	146,567	56,387
SURPLUS (DEFICIT), END OF YEAR SURPLUS (DÉFICIT) REPORTÉ	73,774	146,567