

# THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

BALANCE SHEET AS AT 31 DECEMBER 2019

BILAN AU 31 DECEMBRE 2019



	NOTES	CHF 2019	CHF 2018
<b>ASSETS / ACTIF</b>			
<b>CURRENT ASSETS / ACTIF CIRCULANTS</b>			
Cash at bank and in hand / Liquidités		6,319	47,302
Accrued income / Actif transitoires		28,460	-
<b>TOTAL CURRENT ASSETS / TOTAL ACTIFS CIRCULANTS</b>		<b>34,779</b>	47,302
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<b>TOTAL ASSETS / TOTAL DE L'ACTIF</b>		<b>34,779</b>	47,302
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<b>LIABILITIES AND EQUITY / PASSIF</b>			
<b>LIABILITIES / ENGAGEMENT</b>			
Creditors – Trade / Créanciers		24,598	2,879
Accruals / Passifs transitoires		41,721	11,728
<b>TOTAL LIABILITIES / TOTAL DES ENGAGEMENTS</b>		<b>66,319</b>	14,607
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<b>CAPITAL / FONDS PROPRES</b>			
Founding members contribution	3	50,000	50,000
Retained earnings / Résultats reportés	3	(81,540)	(17,305)
<b>TOTAL EQUITY / TOTAL DES FONDS PROPRES</b>		<b>(31,540)</b>	32,695
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<b>TOTAL LIABILITIES AND EQUITY / TOTAL DU PASSIF</b>		<b>34,779</b>	47,302

# THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2019

COMPTE DE REVENUS ET CHARGES POUR L'EXERCICE CLOS LE 31 DECEMBRE 2019



	NOTES	CHF 2019	CHF 2018
<b>INCOME / REVENUS</b>			
Contributions	3	<b>128,949</b>	373,553
<b>TOTAL INCOME / TOTAL DES REVENUS</b>		<b>128,949</b>	373,553
<b>EXPENSES / CHARGES</b>			
GAFFI UK		-	3,183
Web design & hosting		<b>2,102</b>	4,924
Travel costs/ Frais de voyage	4i	<b>50,186</b>	73,378
Professional fees / Honoraires		<b>15,797</b>	24,803
Research & Development	4ii	<b>3,792</b>	-
Consultancy		<b>25,104</b>	19,580
Communications & Publicity		<b>17,549</b>	11,670
Course expenses/ Frais cours		<b>6,801</b>	3,451
Room hire & catering	5	<b>52,888</b>	37,445
Event management/ Frais evenement	5	<b>12,223</b>	-
Guatemala expenses	4iii	-	173,644
Financial charges / Frais financiers		<b>5,028</b>	4,610
General cost / Frais généraux		<b>1,714</b>	1,171
<b>TOTAL EXPENSES / TOTAL DES CHARGES</b>		<b>193,184</b>	357,859
<b>SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)</b>		<b>(64,235)</b>	15,694
Current taxes / Impôts		-	-
<b>SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)</b>		<b>(64,235)</b>	15,694
Surplus (Deficit), beginning of year / Report à nouveau		<b>(17,305)</b>	(32,999)
<b>SURPLUS (DEFICIT), END OF YEAR SURPLUS (DÉFICIT) REPORTÉ</b>		<b>(81,540)</b>	(17,305)