

9:04 PM
01/23/22
Cash Basis

Go Face to Face International, Inc.
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-2792	4,080.63
BancFirst-5796	44,743.79
Total Checking/Savings	48,824.42
Other Current Assets	
Pay Pal Account	4,150.34
Petty Cash	220.00
Total Other Current Assets	4,370.34
Total Current Assets	53,194.76
Fixed Assets	
Automobiles	
Accumulated Depreciation-Automo	-25,318.00
Automobiles - Other	25,318.00
Total Automobiles	0.00
Furniture & Fixtures	1,024.09
Machinery & Equipment	
Accumulated Depreciation-Machin	-2,078.62
Machinery & Equipment - Other	2,619.42
Total Machinery & Equipment	540.80
Total Fixed Assets	1,564.89
TOTAL ASSETS	54,759.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,503.00
Total Other Current Liabilities	1,503.00
Total Current Liabilities	1,503.00
Total Liabilities	1,503.00
Equity	
Net Beginning Fund Balance	54,320.18
Net Income	-1,063.53
Total Equity	53,256.65
TOTAL LIABILITIES & EQUITY	54,759.65

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Go Face to Face International, Inc.
Profit & Loss
December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Income	
Contributions	
Individuals	34,730.00
Materials	1,676.56
Total Contributions	36,406.56
Miscellaneous	25.90
Total Income	36,432.46
Total Income	36,432.46
Expense	
Auto Expense	1,165.74
Bank Service Charges	45.95
Country	
USA	
Disciple Making	
Miscellaneous	75.00
Total Disciple Making	75.00
Shipping	
Handling	1,009.98
UPS or USPS	623.90
Total Shipping	1,633.88
Total USA	1,708.88
Zamibia	
Printing	2,180.00
Total Zambia	2,180.00
Total Country	3,888.88
Miscellaneous	225.00
Office Supplies	141.34
Outside Services	-346.50
Paypal fees	27.39
Payroll Expenses	1,235.47
Professional Fees	
Accounting	75.00
Total Professional Fees	75.00
Salaries	
Jerry Fine	15,000.00
Total Salaries	15,000.00
Storage	74.00
Telephone/Fax & Internet	148.36
Website & App	
Maintenance	430.00
Salaries For Oversight	1,150.00
Total Website & App	1,580.00
Total Expense	23,260.63
Net Ordinary Income	13,171.83
Other Income/Expense	
Other Income	
Interest Income	1.65
Total Other Income	1.65
Net Other Income	1.65

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Go Face to Face International, Inc.
Profit & Loss
December 2021

	Dec 21
Net Income	13,173.48

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Cash Basis

Go Face to Face International, Inc.
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-2792	2,865.16
BancFirst-5796	81,807.28
Total Checking/Savings	84,672.44
Accounts Receivable	
Accounts Receivable	
Jerry A. Fine	49.91
Total Accounts Receivable	49.91
Total Accounts Receivable	49.91
Other Current Assets	
Pay Pal Account	1,983.98
Petty Cash	220.00
Total Other Current Assets	2,203.98
Total Current Assets	86,926.33
Fixed Assets	
Automobiles	
Accumulated Depreciation-Automo	-2,952.96
Automobiles - Other	25,318.00
Total Automobiles	22,365.04
Furniture & Fixtures	1,024.09
Machinery & Equipment	
Accumulated Depreciation-Machin	-2,078.62
Machinery & Equipment - Other	2,619.42
Total Machinery & Equipment	540.80
Total Fixed Assets	23,929.93
TOTAL ASSETS	110,856.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	390.15
Total Other Current Liabilities	390.15
Total Current Liabilities	390.15
Total Liabilities	390.15
Equity	
Net Beginning Fund Balance	89,255.76
Net Income	21,210.35
Total Equity	110,466.11
TOTAL LIABILITIES & EQUITY	110,856.26

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Cash Basis

Go Face to Face International, Inc.
Profit & Loss
January through September 2020

	Jan - Sep 20
Ordinary Income/Expense	
Income	
Contributions	
Individuals	113,490.00
Materials	12,203.22
Total Contributions	125,693.22
PayPal	0.00
Total Income	125,693.22
Total Income	125,693.22
Expense	
Auto Expense	1,696.27
Bank Service Charges	389.80
Disciple Making-In USA	
Miscellaneous	442.81
Total Disciple Making-In USA	442.81
Disciple Making-Overseas	
Africa-7 Countries	2,972.39
Namibia	4,223.00
Swahili	6,000.00
Tanzania	4,000.00
Zambia	3,744.00
Total Disciple Making-Overseas	20,939.39
Dues & Subscriptions	558.00
Editing & Formatting	400.00
GFTF Board Meetings	
Miscellaneous	177.49
Total GFTF Board Meetings	177.49
Insurance	4,040.00
Office Supplies	1,107.12
Paypal fees	162.03
Payroll Expenses	2,268.24
Printing-Inside the U.S.A.	
English	9,725.31
Total Printing-Inside the U.S.A.	9,725.31
Printing-Overseas	
Africa	10,800.00
Bemba	2,750.00
French	2,900.00
Swahili	5,650.00
Total Printing-Overseas	22,100.00
Professional Fees	
Accounting	910.00
Total Professional Fees	910.00
Salaries	
Daphne A. Fine	7,650.00
Jerry Fine	22,000.00
Total Salaries	29,650.00
Shipping	
Handling	1,637.50
Stuff Packets	63.00
UPS or USPS	2,095.46
Total Shipping	3,795.96
Storage	610.00
Supplies	

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Go Face to Face International, Inc.
Profit & Loss
January through September 2020

	Jan - Sep 20
Postage	55.00
Total Supplies	55.00
Telephone/Fax & Internet	2,506.51
Translating	
Brazilian/Portugese	1,125.00
Total Translating	1,125.00
Website	
Maintenance	2,070.00
Total Website	2,070.00
Total Expense	104,728.93
Net Ordinary Income	20,964.29
Other Income/Expense	
Other Income	
Interest Income	246.06
Total Other Income	246.06
Net Other Income	246.06
Net Income	21,210.35

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Go Face to Face International, Inc.
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-2792	4,270.32
BancFirst-5796	41,371.83
Total Checking/Savings	45,642.15
Accounts Receivable	
Accounts Receivable	
Jerry A. Fine	20.00
Total Accounts Receivable	20.00
Total Accounts Receivable	20.00
Other Current Assets	
Pay Pal Account	4,380.65
Petty Cash	220.00
Total Other Current Assets	4,600.65
Total Current Assets	50,262.80
Fixed Assets	
Automobiles	
Accumulated Depreciation-Automobiles	-421.96
Automobiles - Other	25,318.00
Total Automobiles	24,896.04
Furniture & Fixtures	1,024.09
Machinery & Equipment	
Accumulated Depreciation-Machinery & Equipment	-2,078.62
Machinery & Equipment - Other	2,619.42
Total Machinery & Equipment	540.80
Total Fixed Assets	26,460.93
TOTAL ASSETS	76,723.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	390.18
Total Other Current Liabilities	390.18
Total Current Liabilities	390.18
Total Liabilities	390.18
Equity	
Net Beginning Fund Balance	52,877.17
Net Income	23,456.38
Total Equity	76,333.55
TOTAL LIABILITIES & EQUITY	76,723.73

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Cash Basis

Go Face to Face International, Inc.
Profit & Loss
January through September 2019

	Jan - Sep 19
Ordinary Income/Expense	
Income	
Income	
Contributions	
Individuals	61,475.00
Materials	15,031.47
Total Contributions	76,506.47
Total Income	76,506.47
Total Income	76,506.47
Expense	
Auto Expense	2,348.39
Bank Service Charges	457.85
Depreciation	421.96
Disciple Making-Canada	1,080.00
Disciple Making-In USA	
Miscellaneous	1,521.51
Total Disciple Making-In USA	1,521.51
Disciple Making-Overseas	
Africa-7 Countries	9,337.03
Poland	32.65
Thailand	500.00
Ukraine	720.42
Zambia	700.00
Total Disciple Making-Overseas	11,290.10
Editing & Formatting	300.00
Insurance	3,611.00
Miscellaneous	37.94
Office Supplies	1,845.21
Paypal fees	136.72
Payroll Expenses	585.27
Printing-Inside the U.S.A.	
English	1,572.71
Inside the U.S.A..	0.00
Total Printing-Inside the U.S.A.	1,572.71
Printing-Overseas	
Africa	14,500.00
Total Printing-Overseas	14,500.00
Professional Fees	
Accounting	1,192.50
Total Professional Fees	1,192.50
Salaries	
Daphne A. Fine	7,650.00
Total Salaries	7,650.00
Shipping	
Handling	1,855.00
Stuff Packets	189.00
UPS or USPS	2,521.18
Total Shipping	4,565.18
Storage	916.00
Telephone/Fax & Internet	2,367.21
Website	
Maintenance	2,403.28
Website - Other	230.00
Total Website	2,633.28

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Go Face to Face International, Inc.
Profit & Loss
January through September 2019

	Jan - Sep 19
Total Expense	59,032.83
Net Ordinary Income	17,473.64
Other Income/Expense	
Other Income	
Gain (Loss) on Sale of Asset	5,500.00
Interest Income	482.74
Total Other Income	5,982.74
Net Other Income	5,982.74
Net Income	23,456.38