

## Profit and Loss

Chart of Accounts	Fiscal Year	Filter By	Target Moves
CAcert Inc.	2015-2016	No Filters	All Entries

Name	Balance
<b>Expense</b>	<b>4710.32 AU\$</b>
<b>H Cost of Sales</b>	<b><u>59.02 AU\$</u></b>
H3 Waived Membership Fees	59.02 AU\$
<b>I Administrative Expenses</b>	<b><u>4651.30 AU\$</u></b>
I7 Administration & Office Expenses	<u>4082.86 AU\$</u>
I74 Hosting	4082.86 AU\$
I8 Other Expenses	<u>568.44 AU\$</u>
I82 Bank & other Financial Charges	387.44 AU\$
I83 Foreign Exchange Gain/Loss	181.00 AU\$
<b>Income</b>	<b>-3142.90 AU\$</b>
<b>F Sales Income</b>	<b><u>-3142.31 AU\$</u></b>
F1 Donations	-778.22 AU\$
F2 Fees	<u>-1600.69 AU\$</u>
F21 Membership Fees	-1173.74 AU\$
F23 Password Reset	-426.95 AU\$
F3 Advertising Income	-763.40 AU\$
<b>G Other Income</b>	<b><u>-0.59 AU\$</u></b>
G1 Interest & Financial Income	-0.59 AU\$