

9:26 PM
01/24/23
Cash Basis

Go Face to Face International, Inc.
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-2792	7,294.78
BancFirst-5796	71,444.86
Total Checking/Savings	78,739.64
Other Current Assets	
Pay Pal Account	2,463.31
Petty Cash	220.00
Total Other Current Assets	2,683.31
Total Current Assets	81,422.95
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	82,987.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	191.24
Total Other Current Liabilities	191.24
Total Current Liabilities	191.24
Total Liabilities	191.24
Equity	
Ending Fund Balance	53,256.65
Net Income	29,539.95
Total Equity	82,796.60
TOTAL LIABILITIES & EQUITY	82,987.84

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Go Face to Face International, Inc.
Profit & Loss
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Income	
Contributions	
Individuals	218,870.00
Materials	14,403.12
Total Contributions	233,273.12
Miscellaneous	99.59
Total Income	233,372.71
Other Income	19.60
Total Income	233,392.31
Expense	
Auto Expense	5,068.15
Bank Service Charges	848.55
Benevolence	35.09
Country	
Angola	
Printing	3,575.00
Shipping	300.00
Trip	3,570.00
Total Angola	7,445.00
Botswana	
Printing	2,750.00
Shipping	225.00
Total Botswana	2,975.00
Burundi	
Disciple Making-Trip	15,855.00
Printing	4,125.00
Shipping	175.00
Total Burundi	20,155.00
Canada	
Disciple Making	1,856.10
Total Canada	1,856.10
China	
Translating	1,500.00
Total China	1,500.00
D.R. Congo	
Printing	4,420.00
Shipping	200.00
Total D.R. Congo	4,620.00
Eswatini	
Disciple Making-Trip	3,566.68
Printing	1,466.68
Shipping	150.00
Total Eswatini	5,183.36
Kenya	
Printing	1,245.00
Shipping	50.00
Total Kenya	1,295.00
Kome & Maisome Island-Lake Vict	
Bibles	570.00
Printing	2,750.00
Total Kome & Maisome Island-Lake Vict	3,320.00
Lesotho	

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Go Face to Face International, Inc.
Profit & Loss
January through December 2022

	Jan - Dec 22
Disciple Making-Trip	3,566.66
Printng	2,566.66
Shipping	450.00
Total Lesotho	6,583.32
Maisome Island	
Printing	1,100.00
Shipping	150.00
Total Maisome Island	1,250.00
Malawi	
Printing	3,850.00
Shipping	550.00
Total Malawi	4,400.00
Mozambique	
Printing	2,200.00
Shipping	300.00
Total Mozambique	2,500.00
N. Kenya	
Disciple Making-Trip	4,715.00
Printing	1,375.00
Total N. Kenya	6,090.00
Namibia	
Printing	4,125.00
Shipping	300.00
Trip	3,570.00
Total Namibia	7,995.00
Pemba	
Printing	1,900.00
Shipping	450.00
Total Pemba	2,350.00
Rwanda	
Printing	4,820.00
Total Rwanda	4,820.00
So Sudan	
Disciple Making-Trip	11,725.00
Printng	3,589.00
Shipping	25.00
Total So Sudan	15,339.00
South Africa	
Disciple Making-Trip	3,566.66
Printng	1,466.66
Shipping	300.00
Total South Africa	5,333.32
Tanga	
Shipping	150.00
Total Tanga	150.00
Tanzania	
Disciple Making-Trip	2,610.00
Printing	2,500.00
Shipping	150.00
Total Tanzania	5,260.00
Uganda	
Disciple Making -Trip	12,300.00
Printing	4,950.00
Shipping	300.00

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Go Face to Face International, Inc.
Profit & Loss
January through December 2022

	Jan - Dec 22
Total Uganda	17,550.00
Ukraine	
Disciple Making-Trip	1,055.00
Total Ukraine	1,055.00
USA	
Disciple Making	
GFTF Conferences	3,594.07
Miscellaneous	220.64
Total Disciple Making	3,814.71
Printing	
English	13,466.50
Total Printing	13,466.50
Shipping	
Handling	2,275.00
Stuff Packets	157.50
UPS or USPS	2,508.48
Total Shipping	4,940.98
Total USA	22,222.19
Zambia	
Disciple Making-Trip	5,464.00
Printing	5,775.00
Shipping	400.00
Total Zambia	11,639.00
Zanzibar	
Printing	1,900.00
Total Zanzibar	1,900.00
Zimbabwe	
Printing	2,250.00
Shipping	600.00
Total Zimbabwe	2,850.00
Total Country	167,636.29
Dues & Subscriptions	904.91
GFTF Board Meetings	
Miscellaneous	192.36
Supplies	94.71
GFTF Board Meetings - Other	54.91
Total GFTF Board Meetings	341.98
Insurance	2,516.00
Miscellaneous	465.00
Office Supplies	2,997.34
Outside Services	400.30
Paypal fees	96.26
Payroll Expenses	937.12
Professional Fees	
Accounting	1,572.50
Total Professional Fees	1,572.50
Storage	972.00
Taxes & Penalty	282.12
Telephone/Fax & Internet	1,846.87
Translating	
Arabic	1,500.00
Total Translating	1,500.00
Website & App	

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Go Face to Face International, Inc.
Profit & Loss
January through December 2022

	Jan - Dec 22
Maintenance	3,902.24
Salaries For Oversight	12,250.00
Total Website & App	16,152.24
Total Expense	204,572.72
Net Ordinary Income	28,819.59
Other Income/Expense	
Other Income	
Interest Income	720.36
Total Other Income	720.36
Net Other Income	720.36
Net Income	29,539.95

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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
Zambia	
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	<u>13,173.48</u>

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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	
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