

## Profit and Loss

Chart of Accounts	Fiscal Year	Filter By
CAcert Inc.	2011-2012	No Filters

Name	Balance
<b>Expense</b>	<b>4684.08 AU\$</b>
<b>I Administrative Expenses</b>	<b><u>4684.08 AU\$</u></b>
17 Administration & Office Expenses	<u>4500.30 AU\$</u>
<i>174 Hosting</i>	4500.30 AU\$
18 Other Expenses	<u>183.78 AU\$</u>
<i>182 Bank &amp; other Financial Charges</i>	138.23 AU\$
<i>183 Foreign Exchange Gain/Loss</i>	45.55 AU\$
<b>Income</b>	<b>-3995.90 AU\$</b>
<b>F Sales Income</b>	<b><u>-3803.39 AU\$</u></b>
F1 Donations	-1337.00 AU\$
F2 Fees	<u>-1320.41 AU\$</u>
<i>F21 Membership Fees</i>	-459.54 AU\$
<i>F22 Assurer Certificates</i>	-124.59 AU\$
<i>F23 Password Reset</i>	-736.28 AU\$
F3 Advertising Income	-1145.98 AU\$
<b>G Other Income</b>	<b><u>-192.51 AU\$</u></b>
G1 Interest & Financial Income	-153.85 AU\$
G2 Income Suspense	-38.66 AU\$