

CE4G Inc - INC 1600589

Profit and Loss

For the year ended 31 March 2021

	2021	2020
<u>Income</u>		
Interest received	78.49	14.81
Commissions	1,020.00	0.00
Donations	344.00	0.00
Government Grant received	170,990.00	0.00
Membership fees received	491.00	606.00
Total Income	172,923.49	620.81
<u>Expenses</u>		
Administration costs	3,200.00	0.00
Advertising and promotion	4,932.05	30.00
Bank fees	97.03	0.00
Computer expenses	646.95	0.00
Consultancy fees	19,200.00	0.00
General expenses	40.49	0.00
Hire Venue	0.00	50.00
Insurance	370.00	370.00
Licencing fees	0.00	47.00
Meeting costs	58.34	0.00
Membership fees paid	90.00	90.00
Postage	8.40	0.00
Printing and stationery	836.55	5.00
Rent	1,225.00	0.00
Telephone	182.24	63.67
Website	4,080.00	0.00
Total expenses	34,967.05	655.67
<u>Net Profit (Loss)</u>	137,956.44	-34.86