

Financial and Cash Flow Statement
Until 31 December 2019

Starting Cash (Initial Liquid)	€67.129,48
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REVENUE	EURO
<u><i>Institutional non profit activities</i></u>	
• Membership fees	€ 3.700,00
• Donations	€ 39.026,50
• Platform	€ 5.061,54
• Interest income	€0,30
Total Revenue from no profit activities: € 47.788,34	
<u><i>Commercial Activities</i></u>	
	€ 0,00
Total Revenue from commercial activities: € 0,00	

Total Revenue	€ 47.788,34
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OUTPUT	EURO
<u><i>Institutional non profit activities</i></u>	
• Insurance	€ 0,00
• Consultants	€ 33.320,00
• Purchase of service	€ 797,67
• Financial and patrimonial expenses (taxes)	€ 293,69
• Accademia Nazionale di Danza	€ 40.000,00
• Printing and Stationery	€ 0,00
• Office telephone	€ 197,52
• Taxes	€ 0,00
• Fines	€ 21,35
• Other outputs related to non profit activities	€2.203,22
Total expenses for institutional activities: 76.833,45	
<u><i>Commercial activities</i></u>	
• Description A and B	€ 0,00
Total expenses for commercial activities: € 0,00	

Total General Expenses	€ 76.833,45
<i>Of which to be paid</i>	<i>€0,00</i>
<i>Surplus institutional activities (deficit)</i>	€38.084,37
<i>Surplus commercial activities (deficit)</i>	€ 0,00
Total surplus (deficit)	€ 38.084,37

Represented by	
Cash	€274,09
Bank Account #6316	€ 35.981,64
Bank Account #6430	€ 605,59
PayPal	€ 1.223,05