

Financial and Cash Flow Statement
31 December 2017

Starting Cash (Initial Liquid)	€28.888,56
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REVENUE	EURO
<i>Institutional no profit activities</i>	
• Membership fees	€ 3.800,00
• Donations	€ 58.226,40
• Platform	€ 6.146,27
• Public fund collections	€0,14
Total Revenue from no profit activities:	€ 68.172,81
<i>Commercial Activities</i>	
	€ 0,00
Total Revenue from commercial activities:	€ 0,00

Total Revenue	€ 68.172,81
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OUTPUT	EURO
<i>Institutional no profit activities</i>	
• Insurance	€ 0,00
• Consultants	€ 13.416,52
• Purchase of service	€ 13.459,13
• Financial and patrimonial expenses (taxes)	€ 348,06
• Church of San Pancrazio	€ 6.091,00
• La Sapienza University/Cistec	€ 8.000,00
• Pompeii Archeological Park	€11.000,00
• Printing and Stationery	€ 234,61
• Advance for expenses for LovelItaly in the USA	€ 2.000,00
• Office telephone	€ 120,00
• Taxes	€ 1.154,00
• Other outputs related to no profit activities	€57,00
Total expenses for institutional activities:	55.881,32
<i>Commercial activities</i>	
• Description A and B	€ 0,00
Total expenses for commercial activities:	€ 0,00

Total General Expenses	€ 55.881,32
<i>Of which to be paid</i>	<i>€0,00</i>
<i>Surplus institutional activities (deficit)</i>	€41.180,05
<i>Surplus commercial activities (deficit)</i>	€ 0,00
Total surplus (deficit)	€ 41.180,05

Represented by	
Cash	€205,40
Bank Account	€ 40.974,65