

BALANCE SHEET 2020

FINANCIAL INCOMES AND OUTCOMES 2020		
Incomes	Outcomes	Description
30.000,00 €		Membership fees
2.000,00 €		2020 Conference authors contribution
6.325,00 €		En-Route LARS registration
2.507,60 €		Refounds Regione Toscana
	6.695,20 €	Taxes
	1.353,52 €	Taxes arrears
	21.331,00 €	Salary Office Manager
	169,20 €	Travel expenses
	1.067,86 €	Office & Bank expenses
	2.220,58 €	Financial Controller / Accountant
	1.154,50 €	2020 Conference
	520,00 €	En-Route Seminars
	130,80 €	Website and communication
40.832,60 €	34.642,66 €	TOTAL
+ 6.226,10 €		BALANCE RESULT 2020
5.103,17 €	Initial funds available 01.01.20120	
11.329,27 €	Final availability at 31.12.2020	