



BALANCE SHEET

(*) Shareholders' equity excluding the result for the current year.

No.	ACTIVITIES	AL 31.12.24	AL 31.12.23	No.	PASSIVITY	AL 31.12.24	AL 31.12.23
		€	€			€	€
100	Financial Availability	302.867,65	335.003,80	2.200	Suppliers	52.229,03	58.169,15
110	Cash	173,80	1.325,70	2.201	Suppliers	27.371,88	16.493,86
130	B.P.M.	67.608,92	58.093,31	2.202	Invoices to be received	24.857,15	36.996,55
135	Prepaid Cards	950,10	2.328,56	2.203	Reimbursement of expenses	0,00	4.678,74
132	TFR Deposit	187.885,06	171.444,97				
133	Banco Intesa San Paolo	46.249,77	101.811,26	2.500	Creditors	15.587,24	14.070,99
				2.501	Social charges	14.383,91	14.070,99
				2.502	Withholding taxes	1.203,33	0,00
160	Club fees credits	6.313,00	20.818,00	2.600	TFR	205.257,53	207.402,90
164	Clubs in arrears of fees 2020	0,00	270,00				
165	Clubs in arrears fees 2021	0,00	3.810,00	2.610	Appropriations	115.595,75	126.295,75
166	Clubs in arrears fees 2022	0,00	3.408,00	2.611	Reserve Fund	15.501,75	15.501,75
167	Clubs in arrears fees 2023	786,00	13.330,00	2.612	Fund for losses on club fees	20.286,00	20.286,00
168	Clubs in arrears fees 2024	5.527,00	0,00	2.613	Expansion Fund	20.500,00	20.500,00
350	Various credits	60.632,46	60.682,62	2.614	Image Project Fund	7.000,00	7.000,00
360	Projects 2018-2019	0,00	10.700,00	2.615	Fund for Various Institutional Projects	4.300,00	15.000,00
				2.616	Events and Conferences Fund	10.000,00	10.000,00
				2.617	Lausanne Representation Fund	22.008,00	22.008,00
365	Erasmus	0,00	10.997,04	2.622	Foundation Project Fund	10.000,00	10.000,00
					Brussel Representation Fund	6.000,00	6.000,00
900	Property	74.801,96	68.827,01	2.630	Depreciation Funds	63.344,21	60.201,36
910	Furniture and furnishings	39.105,28	39.105,28	2.631	Furniture and furnishings	36.020,69	35.584,42
920	Office machines	14.544,33	14.544,33	2.632	Hardware and office machines	22.781,59	21.025,97
960	Hardware and PCs	10.594,42	10.594,42	2.633	Other tangible assets	4.541,93	3.590,97
961	Other Tangible Assets	10.557,93	4.582,98				
				2.650	Erasmus	0,00	33.166,00
1.100	Total Assets	444.615,07	507.028,47	2.700	Net assets	7.722,32	8.291,51
	Loss	15.121,01	569,19				
	Total at breakeven	459.736,08	507.597,66	1.200	Total Liabilities	459.736,08	507.597,66