

BALANCE SHEET AS OF 31.12.2022

No.	ASSETS	31.12.2022	No.	LIABILITIES	31.12.2022
		€			€
100	Cash and cash equivalents	353.442,89	2.200	Payables	68.036,89
110	Cash	4.114,18	2.201	Suppliers	46.079,31
130	Banks - B.P.M.	66.872,95	2.202	Invoices to be received	21.141,58
135	Prepaid cards	1.312,89	2.203	Expenses to be reimbursed	816,00
132	Insurance - Employee termination	167.939,50			
133	Banks - Banco Intesa San Paolo	113.203,37	2.500	Payables to tax authorities	14.086,93
			2.501	Social security contributions	14.086,93
160	Receivables from Clubs - membership fees	18.844,00	2.600	Employee termination indemnities	198.350,78
164	Defaulting Clubs – 2019 fees	666,00			
165	Defaulting Clubs – 2020 fees	1.332,00	2.610	Provisions and reserves	153.295,75
166	Defaulting Clubs – 2021 fees	5.862,00	2.611	Statutory reserve	15.501,75
167	Defaulting Clubs – 2021 fees	10.984,00	2.612	Provision for losses on Club membership	25.286,00
350	Other receivables	80.974,80	2.613	Provision for expansion	20.500,00
			2.614	Image Project	7.000,00
360	Projects 2018-2019	10.700,00	2.615	Other statutory projects	15.000,00
			2.616	Events and Congresses	10.000,00
			2.617	Lausanne Representation	30.008,00
365	Erasmus	3.517,28	2.620	Covid Project	10.000,00
			2.621	Flambeau d'Or Award	0,00
			2.622	Foundation Project	10.000,00
			2.623	Villa Queirolo Lease Fee	0,00
			2.624	Brussels Representation	10.000,00
			2.630	Accumulated depreciation	56.862,52
			2.631	Furniture and fittings	35.469,68
			2.632	Hardware and office equipment	18.647,63
900	Tangible assets	64.611,41	2.633	Other tangible assets	2.745,21
910	Furniture and fittings	35.469,68			
920	Office equipment	13.964,33	2.650	Erasmus	33.166,00
960	Hardware and computers	10.594,42			
961	Other tangible assets	4.582,98	2.700	Equity	15.263,71
1.100	Total Assets	532.090,38			
	Net loss for the period	6.972,20			
	Total Balance	539.062,58	1.200	Total Liabilities	539.062,58