

STATEMENT OF FINANCIAL POSITION AS OF 31.12.2020

No.	ASSETS	31.12.2020	No.	LIABILITIES	31.12.2020
		€			€
100	Cash and cash equivalents	424.200,80	2.200	Payables	15.676,44
110	Cash	1.692,44	2.201	Suppliers	7.274,10
130	Banks - B.P.I.	223.730,94	2.202	Invoices to be received	7.286,34
135	Prepaid cards	105,02	2.203	Expenses to be reimbursed	1.116,00
132	Insurance - Employee terminatio	161.233,41			
133	Banks - Banca Prossima	31.209,89	2.500	Payables to tax authorities	6.533,26
134	Banks - B.P.I. 2	6.229,10	2.501	Social security contributions	6.533,26
160	Receivables from Clubs - me	21.715,00			
164	Defaulting Clubs - 2018 fees	2.333,00			
165	Defaulting Clubs - 2019 fees	6.208,00	2.600	Employee termination indem	173.473,56
166	Defaulting Clubs - 2020 fees	13.174,00			
350	Other receivables	5.867,98			
			2.610	Provisions and reserves	262.307,95
360	Projects 2018-2019	10.700,00	2.611	Statutory reserve	15.501,75
			2.612	Provision for losses on Club mem	19.286,00
			2.613	Provision for expansion	26.500,00
			2.614	Provision Image Project	12.000,00
			2.615	Provision Other statutory project	35.000,00
			2.616	Provision Events and Congresses	35.000,00
			2.617	Provision Lausanne Representati	40.008,00
			2.618	Provision Office furniture	33.000,00
			2.619	Provision YOG booth	1.012,20
			2.620	Provision Covid Project	35.000,00
			2.621	Provision Brussels Representatio	10.000,00
			2.630	Accumulated depreciation	58.797,49
900	Tangible assets	69.373,16	2.631	Furniture and fittings	2.537,33
910	Furniture and fittings	2.537,33	2.632	Hardware and office equipment	13.937,51
920	Office equipment	12.157,51	2.633	Other tangible assets	21.462,47
960	Hardware and computers	10.594,42	2.634	Electronic accounting equipment	362,45
970	Electronic accounting equipment	362,45	3.635	Website 2012 and previous versi	20.497,73
980	Software, Website	20.497,73			
985	Other tangible assets	23.223,72	2.700	Equity	11.991,88
1.100	Total assets	531.856,94	1.200	Total Liabilities	528.780,58
				Net income for the period	3.076,36
	Balance	531.856,94		Balance	531.856,94