

## BALANCE

BALANCE SHEET dal 01/06/18 al 31/05/2020

ASSETS			LIABILITIES		
202	DEPOSITI BANCARI _____CIV1	71.027,05	301	CAPITALE	69.609,00
202.01040	BANCA POPOLARE DI BERGAMO	71.027,05		EQUITY	69.609,00
419	RATEI E RISCONTI PASSIVI _____E	-10.584,00	419	RATEI E RISCONTI PASSIVI _____E	758,05
419.00002	RISCONTI PASS.(PREPAID MEMB.FEES)	-10.584,00	419.00001	RATEI PASSIVI (DEFERRED LIABILITIES)	758,05
201	DENARO-VALORI IN CASSA _____CIV	433,00			
201.01121	CASH DESK	433,00			
	<b>Total ASSETS</b>	60.876,05		<b>Total LIABILITIES</b>	70.367,05
	LOSS	9.491,00			
	<b>Total</b>	70.367,05			

**BALANCE**

**PROFIT AND LOSS ACCOUNT dal 01/06/18 al 31/05/20**

EXPENSES			REVENUES			
715	ALTRI COSTI PER SERVIZI _____B7		58.527,00	810	ALTRI COMPONENTI POSITIVI _____A5b	49.802,00
715.02001	DISTRIC BOARD MEETINGS	9.642,00		810.01005	MEMBER FEES 2018/2020	49.802,00
715.02002	DISTRIC CONFERENCE	11.964,00				
715.02004	GOVERNOR EXPENSES FORFAIT	1.440,00				
715.02005	TRASURER FORFAIT	480,00				
715.02006	DISTRIC CHAIRMEN AND AMBASSADORS	1.432,00				
715.02007	GOVERNOR EXPENSES	7.294,00				
715.02008	YWPA	1.000,00				
715.02009	PRINTING AND MAILS	56,00				
715.02010	L.GOVERNOR	1.179,00				
715.02012	YMK	1.000,00				
715.02013	MISCELLANEOUS	8.358,00				
715.02014	TREASURER	241,00				
715.02015	WEB	1.162,00				
715.02016	SPECIAL DISTRIC PROJECT	413,00				
715.02017	EXPENSES FOR AWARDWINNERS	446,00				
715.02018	TRASLATION COSTS DISTR.CONFERENCE	2.180,00				
715.02019	PUBLIC RELATIONS	240,00				
715.02020	DONATION ZIF	10.000,00				
740	INTERESSI-ALTRI ONERI FINANZ. ____C17		766,00			
740.01002	BANK FEES	766,00				
<b>Total EXPENSES</b>			59.293,00	<b>Total REVENUES</b>		49.802,00
				<b>LOSS</b>		<b>9.491,00</b>
				<b>Total</b>		<b>59.293,00</b>