

**BALANCE SHEET**

	31.05.2018	31.05.2020	
<b>ASSETS</b>			
Current Account	92.021	71.027	
Deferred Income ( prepaid member fees)	- 1.829	- 10.584	
Cash desk	<u>18</u>	<u>433</u>	
<b>TOTAL ASSETS (Net)</b>	<b><u>73.760</u></b>	<b><u>60.876</u></b>	<b>12.884</b>
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<b>LIABILITIES and EQUITY</b>			
Deferred Liabilities	- <u>4.151</u>	- <u>758</u>	
<b>TOTAL LIABILITIES (A)</b>	<b>- <u>4.151</u></b>	<b>- <u>758</u></b>	<b>- <u>3.393</u></b>
Equity (cumulated)	- 64.413	- 69.609	
Profit(-)/Loss(+) of the Period	- <u>5.196</u>	<u>9.491</u>	<b>9.491</b>
<b>TOTAL EQUITY (B)</b>	<b>- <u>69.609</u></b>	<b>- <u>60.118</u></b>	
<b>TOTAL LIABILITIES ad EQUITY (A + B)</b>	<b>- <u>73.760</u></b>	<b>- <u>60.876</u></b>	