

SEND SOCIAL ENTREPRENEURSHIP DEVELOPMENT ODV
CASH ACCOUNT 2020 (in Euro)

EXPENSES	31/12/2020	REVENUES	31/12/2020
A) Expenses on general interest activities		A) Revenues from general interest activities	
1) Raw, ancillary and consumable materials and goods		1) Revenues from membership fees and contributions from founders	70,00
2) Services	549,43	2) Revenues from members for mutual activities	
3) Use of third parties assets		3) Revenues from services and transfers to members and founders	
4) Staff costs		4) Donations	2.200,00
5) Miscellaneous operating expenses	536,15	5) Revenues from 5X1000	
		6) Grants from private bodies	800,00
		7) Revenues from services and sales to third parties	
		8) Grants from public bodies	
		9) Revenues from contracts with public bodies	
		10) Other revenues	0,30
Total	1.085,58	Total	3.070,30
		Surplus/Deficit from general interest activities (+/-)	1.984,72
B) Expenses from other activities		B) Revenues from other activities	
1) Raw, ancillary and consumable materials and goods		1) Revenues from services and transfers to associates and founders	
2) Services		2) Grants from private bodies	
3) Use of third parties assets		3) Revenues from services and sales to third parties	
4) Staff costs		2) Grants from public bodies	
5) Miscellaneous operating expenses		5) Revenues from contracts with public bodies	
		6) Other revenues	
Total	0,00	Total	0,00
		Surplus/Deficit from other activities (+/-)	0,00
C) Expenses from fundraising activities		C) Revenues from fundraising activities	
1) Expenses from regular fundraising		1) Revenues from regular fundraising	
2) Expenses for occasional fundraising		2) Revenues from occasional fundraising	
3) Other expenses		3) Other revenues	
Total	0,00	Total	0,00
		Surplus/Deficit from fundraising activities (+/-)	0,00
D) Expenses from financial and assets activities		D) Revenues from financial and assets activities	
1) On bank accounts		1) From bank accounts	
2) On financial investments		2) From other financial investments	
3) On building assets		3) From building assets	
4) On other assets		4) From other assets	
5) Other expenses		5) Other revenues	
Total	0,00	Total	0,00
		Surplus/Deficit from financial and assets activities (+/-)	0,00
E) General support expenses		E) General support revenues	
1) Raw, ancillary and consumable materials and goods		1) Revenue from the secondment of staff	
2) Services		2) Other general support revenues	
3) Use of third parties assets			
4) Staff costs			
5) Other expenses			
Total	0,00	Total	0,00
TOTAL EXPENSES	1.085,58	TOTAL REVENUES	3.070,30
		Operating surplus/deficit before taxes (+/-)	1.984,72
		Taxes	
		Operating surplus/deficit before capital investments and disinvestments, and financing	1.984,72

Cash & Bank	31/12/2020
Cash	250,00
Bank and postal deposits	1.250,15
Paypal	
Prepaid card	484,67
Total	1.984,82