

SEND SOCIAL ENTREPRENEURSHIP DEVELOPMENT ODV
CASH ACCOUNT 2021 (in Euro)

EXPENSES	31/12/2021	31/12/2020	REVENUES	31/12/2021	31/12/2020
A) Expenses on general interest activities			A) Revenues from general interest activities		
1) Raw, ancillary and consumable materials and goods	2.913,39		1) Revenues from membership fees and contributions from founders	500,00	70,00
2) Services	4.432,17	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	11.350,00	2.200,00
5) Miscellaneous operating expenses	108,15	536,15	5) Revenues from 5X1000		
			6) Grants from private bodies	4.710,90	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	7.453,71	1.085,58	Total	16.560,90	3.070,30
			Surplus/Deficit from general interest activities (+/-)	9.107,19	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	0,00	Total	0,00	0,00
			Surplus/Deficit from other activities (+/-)	0,00	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	0,00	Total	0,00	0,00
			Surplus/Deficit from fundraising activities (+/-)	0,00	0,00
D) Expenses from financial and assets activities			D) Revenues from financial and assets activities		
1) On bank accounts			1) From bank accounts	1,05	
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	0,00	Total	1,05	0,00
			Surplus/Deficit from financial and assets activities (+/-)	1,05	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	0,00	Total	0,00	0,00
TOTAL EXPENSES	7.453,71	1.085,58	TOTAL REVENUES	16.561,95	3.070,30
			Operating surplus/deficit before taxes (+/-)	9.108,24	1.984,72
			Taxes		
			Operating surplus/deficit before capital investments and disinvestments, and financing	9.108,24	1.984,72

Cash & Bank	31/12/2021	31/12/2020
Cash	600,00	250,00
Bank and postal deposits	9.724,98	1.250,15
Paypal	77,92	
Prepaid card	690,16	484,67
Total	11.093,06	1.984,82