

SEND SOCIAL ENTREPRENEURSHIP DEVELOPMENT ODV

CASH ACCOUNT 2022 (in Euro)

EXPENSES	2022	2021	REVENUES	2022	2021
A) EXPENSES ON GENERAL INTERES ACTIVITIES			A) REVENUES FROM GENERAL INTEREST ACTIVITIES		
1) Raw, ancillary and consumable materials and goods	1.783	2.913	1) Revenues from membership fees and contributions from founders	350	500
2) Services	43.392	4.432	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	21.173	11.350
5) Miscellaneous operating expenses	125	108	5) Revenues from 5X1000		
			6) Grants from private bodies	10.000	4.711
			7) Revenues from services and sales to third parties		
			8) Grants from public bodies		
			9) Revenues from contracts with public bodies		
			10) Other revenues		
TOTAL	45.300	7.454	TOTAL	31.523	16.561
			<i>Surplus/Deficit from general interest activities (+/-)</i>	<i>-13.777</i>	<i>9.107</i>
B) USCITE DA ATTIVITA' DIVERSE			B) ENTRATE DA ATTIVITA' DIVERSE		
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	0	Total	0	0
			<i>Surplus/Deficit from other activities (+/-)</i>	<i>0</i>	<i>0</i>
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	0	Total	0	0
			<i>Surplus/Deficit from fundraising activities (+/-)</i>	<i>0</i>	<i>0</i>
D) EXPENSES FROM FINANCIAL AND ASSETS ACTIVITIES			D) REVENUES FROM FINANCIAL AND ASSETS ACTIVITIES		
1) On bank accounts			1) From bank accounts	7	1
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	0	TOTAL	7	1
			<i>Surplus/Deficit from financial and assets activities (+/-)</i>	<i>7</i>	<i>1</i>
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	0	TOTAL	0	0
TOTAL OPERATING EXPENSES	45.300	7.454	TOTAL OPERATING REVENUES	31.530	16.562
			<i>Operating surplus/deficit before taxes (+/-)</i>	<i>-13.770</i>	<i>9.108</i>
			Taxes		
			<i>Operating surplus/deficit before capital investments and disinvestments, and financing</i>	<i>-13.770</i>	<i>9.108</i>

Expenses from investment in fixed assets or from third-party capital outflows	2022	2021	Outflows from disinvestments in fixed assets or from third-party capital flows	2022	2021
1) Investment in fixed assets related to the activities of general interest			1) Divestment of fixed assets inherent in the general interest activities		
2) Investments in fixed assets inherent in the miscellaneous activities			2) Disinvestments in fixed assets inherent in the miscellaneous activities		
3) Investments in financial and capital assets activities			3) Disinvestments in financial and capital assets activities		
4) Repayment of loans for capital share and of loans	7.303		4) Receipt of financing and loans	19.100	
TOTAL	7.303	0	TOTAL	19.100	0
			Taxes		
			<i>Surplus/deficit from revenues and expenses for investment and disinvestment capital assets and financing</i>	<i>11.797</i>	<i>0</i>

<i>Operating surplus/deficit before capital investment and disinvestment of assets and financing</i>	<i>-13.770</i>	<i>9.108</i>
<i>Surplus/deficit from revenues and expenses for investments and capital disinvestments and financing</i>	<i>11.797</i>	<i>0</i>
AVANZO/DISAVANZO COMPLESSIVO	-1.973	9.108

	2022	2021
CASSA E BANCA	9.120	11.093
Cash	397	600
Bank deposits	8.723	10.493
Postal deposits		

IMPUTED COSTS AND INCOME					
IMPUTED COSTS	2022	2021	IMPUTED INCOME	2022	2021
1) From general interest activities			1) From general interest activities		