

# World Alliance of Pituitary Organizations

BALANCE PER 31 December 2020

	<u>31-12-2020</u>	<u>31-12-2019</u>
ASSETS	€	€
<b>CURRENT ASSETS</b>		
Receivables	786	244
Liquid assets	27.837	12.051
<b>TOTAL ASSETS</b>	<b><u>28.623</u></b>	<b><u>12.295</u></b>

	<u>31-12-2020</u>	<u>31-12-2019</u>
LIABILITIES	€	€
Equity	13.749	6.795
Awareness Projects	14.573	0
Debt	301	5.500
<b>TOTAL LIABILITIES</b>	<b><u>28.623</u></b>	<b><u>12.295</u></b>

## STATEMENT OF INCOME AND EXPENSES

	<u>2020</u>
	€
Donations and sponsorships	10.445
Registrations fees	2.545
Membership fees	-457
Other incomes	5.000
	<u>17.533</u>
<b>Direct costs</b>	
Awareness	1.102
	<u>1.102</u>
<b>Office expenses</b>	
Office supplies	132
Contributions and memberships	150
IT equipment, licenses and supp.	3.587
	<u>3.869</u>
<b>General expenses</b>	
Accounting and administration	286
Insurances	358
Other general expenses	-335
	<u>309</u>
<b>TOTAL COSTS</b>	<b><u>5.280</u></b>
	<u>12.253</u>
<b>Financial expenses</b>	
Banking costs	-299
	<u>-299</u>
<b>RESULT</b>	<b><u>11.954</u></b>