

SIMPLIFIED CASH ACCOUNTING AS OF 31/12/2023 IN €. (Rendiconto di Cassa Mod. D of Codice del Terzo Settore)

	31/12/2023	31/12/2022		31/12/2023	31/12/2022
CHARGES AND COSTS	148.18	0	REVENUES & INCOMES	38,669.95	0
A) Costs & charges from activities of general interest	0	0	A) Revenues & incomes from activities of general interest	38,630.00	0
1) Raw, subsidiary, consumable and goods materials	0	0	1) Income from membership fees & contributions from founders	37,030.00	0
2) Services	0	0	4) Donations	1,600.00	0
7) Other management costs	0	0	Surplus/deficit activities of general interest	38,630.00	0
C) Costs & charges from fundraising attività	0	0	B) Surplus/deficit of various activities	0	0
D) Costs & charges from financial activities eassets	148.18	0	C) Revenues, income & proceeds from fundraising activities	0	0
			D) Revenues, and income from financial activities	188.13	0
			Financial assets surplus/deficit balance sheet	188.13	0
			Total income and revenues	38,818.13	0
			Operating surplus/deficit before taxes	38,669.95	0
			Taxes	0	0
			Operating surplus/deficit	38,669.95	0