



Located in Bologna, Via B. Andreatta n.3

C.F. 91218550373

Registered in the Legal Entities Registry of the Regione Emilia Romagna at no. 719

FINANCIAL STATEMENTS CLOSED ON 31-8-2020

BALANCE SHEET

| ASSETS | 2019-2020 | 2018-2019 |
|---|---------------|---------------|
| A - Fixed Assets: | | |
| 1. Tangible fixed assets | | |
| Furniture and furnishings | 913 | 913 |
| Electronic office equipment | 1.714 | 1.714 |
| Amortization funds | -2.525 | -2.428 |
| Totale (1) | <u>102</u> | <u>199</u> |
| 2. Financial fixed assets | | |
| Italian Treasury Bonds (BOT) c/o Unicredit | - | 10.000 |
| B - Current assets: | | |
| 1. Credits receivable within the following financial year | | |
| Tax authorities/withholding tax | 244 | 244 |
| Total (1) | <u>244</u> | <u>586</u> |
| 2. Cash | | |
| Unicredit c/c 3630627 | 44.343 | 34.971 |
| Unicredit c/c 915529 | 1.759 | 763 |
| Cash | 172 | 172 |
| Total (2) | <u>46.274</u> | <u>35.906</u> |
| TOTAL (A+B) | 46.620 | 46.349 |

| LIABILITIES | 2019-2020 | 2018-2019 |
|-------------|-----------|-----------|
|-------------|-----------|-----------|

A - Net Assets

| | | |
|------------------------------|--------|--------|
| <i>I - Free assets:</i> | | |
| Previous operations surplus | 25.334 | 22.960 |
| Operating result of the year | -744 | 2.372 |
| Roundig off in Euros | | 1 |

II - Special-purpose assets:

| | | |
|-----------------------|---------------|---------------|
| Garantee capital fund | 20.000 | 20.000 |
| Total (A) | <u>44.590</u> | <u>45.334</u> |

B - Liabilities and charges fund

| | | |
|----------------------------------|---|---|
| Fund for Bologna Center projects | - | - |
|----------------------------------|---|---|

C - Debts payable within the following financial year

| | | |
|------------|--------------|--------------|
| Suppliers | 2.030 | 1.015 |
| Total (C) | <u>2.030</u> | <u>1.015</u> |

| | | |
|---------------------------------|---------------|---------------|
| TOTAL OF SOURCES (A+B+C) | 46.620 | 46.349 |
|---------------------------------|---------------|---------------|

FINANCIAL STATEMENTS

| | | |
|-----------------|------------------|------------------|
| PROCEEDS | 2019-2020 | 2018-2019 |
|-----------------|------------------|------------------|

A - Proceeds from institutional activity:

| | | |
|----------------------------------|---------------|---------------|
| Membership fees | 3.000 | 1.000 |
| Donations | 5.000 | 2.500 |
| TGE Donations | 42.572 | 30.200 |
| Income from Irpef 5 per thousand | 6.607 | 13.499 |
| Active rounding off/ euro | | |
| Total (A) | <u>57.179</u> | <u>47.199</u> |

B - Financial and capital gains:

| | | |
|--------------------------------|----------|----------|
| Proceeds from BOT | | 4 |
| Active interests from bank c/c | 1 | 1 |
| Total (B) | <u>1</u> | <u>5</u> |

| | | |
|------------------------------------|---------------|---------------|
| Total proceeds (1)(A+B) | 57.180 | 47.204 |
|------------------------------------|---------------|---------------|

| | | |
|--------------------|------------------|------------------|
| LIABILITIES | 2019-2020 | 2018-2019 |
|--------------------|------------------|------------------|

A - for services

| | | |
|--|---------------|---------------|
| Stamp duties | 216 | 220 |
| Tax consulting and accounting services | 1.015 | 1.015 |
| varius expenditure for cultural events | - | 138 |
| Funding to the J. Hopkins Bologna Center | 56.400 | 4 2.800 |
| Bank expenses | 195 | 219 |
| Total (A) | <u>57.826</u> | <u>44.392</u> |

B - Amortization

| | | |
|------------------------------------|----|----|
| Tangible fixed assets amortization | 97 | 97 |
| Totale (B) | 97 | 97 |

C - Provisions:

| | | |
|---------------------------------------|---|---|
| Bologna Center project fund provision | - | - |
|---------------------------------------|---|---|

D - Extraordinary and capital expenditures

| | | |
|----------------------------|----------|----------|
| Passive rounding off/ euro | 1 | - |
| Contingent liabilities | - | 342 |
| Total (D) | <u>1</u> | <u>-</u> |

| | | |
|---------------------------------------|---------------|---------------|
| Total proceeds(2) (A+B+C+D) | 57.924 | 44.831 |
|---------------------------------------|---------------|---------------|

| | | |
|---|------------|--------------|
| Operating result before taxes(1-2) | 744 | 2.373 |
|---|------------|--------------|

| | | |
|-------------------|---|---|
| Taxes of the year | - | - |
|-------------------|---|---|

| | | |
|-------------------------|------------|--------------|
| Operating result | 744 | 2.373 |
|-------------------------|------------|--------------|