



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 31-8-2019

BALANCE SHEET

ASSETS	2018-2019	2017-2018
A - Fixed Assets:		
1. Tangible fixed assets		
Furniture and furnishings	913	913
Electronic office equipment	1.714	1.714
Amortization funds	-2.428	-2.331
Totale (1)	<u>199</u>	<u>296</u>
2. Financial fixed assets		
Italian Treasury Bonds (BOT) c/o Unicredit	10.000	10.000
B - Current assets:		
1. Credits receivable within the following financial year		
Tax authorities/Iva	-	342
Tax authorities/withholding tax	244	244
Total (1)	<u>244</u>	<u>586</u>
2. Cash		
Unicredit c/c 3630627	34.971	34.548
Unicredit c/c 915529	763	30.974
Cash	172	172
Total (2)	<u>35.906</u>	<u>65.694</u>
TOTAL (A+B)	46.349	76.576

LIABILITIES	2018-2019	2017-2018
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A - Net Assets

I - Free assets:	22.960	20.435
Previous operations surplus Income	2.373	2.525
of the year Roundig off in Euros	1	1

II - Special-purpose assets:

Garantee capital fund	20.000	20.000
Total (A)	45.334	42.961

B - Liabilities and charges fund

Fund for Bologna Center projects	-	32.600
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C - Debts payable within the following financial year

Suppliers	1.015	1.015
Total (C)	1.015	1.015

TOTAL OF SOURCES (A+B+C)	46.349	76.576
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FINANCIAL STATEMENTS

PROCEEDS	2018-2019	2017-2018
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A - Proceeds from institutional activity:

Membership fees	1.000	5.000
Donations	2.500	5.000
TGE Donations	30.200	45.677
Income from Irpef 5 per thousand	13.499	7.487
Active rounding off/ euro		
Total (A)	47.199	63.164

B - Financial and capital gains:

Proceeds from BOT	4	
Active interests from bank c/c	1	1
Total (B)	5	1

Total proceeds (1)(A+B)	47.204	63.165
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ONERI	2018-2019	2017-2018
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A - for services

Stamp duties	220	208
Tax consulting and accounting services	1.015	1.015
varius expenditure for cultural events	138	1.295
Funding to the J. Hopkins Bologna Center	42.800	25.000
Various expenses	-	180
Bank expenses	219	245
Total (A)	44.392	27.943

B - Amortization

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

C - Provisions:

Bologna Center project fund provision	-	32.600
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D - Extraordinary and capital expenditures

Passive rounding off/ euro	-	-
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Contingent liabilities	342	-
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Total (D)	<u>342</u>	<u>-</u>
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Total proceeds(2) (A+B+C+D)	44.831	60.640
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Operating result before taxes(1-2)	2.373	2.525
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Taxes of the year	-	-
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Operating result	2.373	2.525
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