

FINANCIAL INCOMES AND OUTCOMES 2023		
INCOMES		Description
22.002,00 €		Membership fees
	OUTCOMES	
	476,60 €	Bank account expenses
	6.261,55 €	Taxes <sup>1</sup>
	14.509,00 €	Staff salary <sup>2</sup>
	591,85 €	Network Office and communication <sup>3</sup>
	865,73 €	Financial Controller / Accountant <sup>4</sup>
	150,00 €	En-Route Seminars <sup>5</sup>
<b>22.002,00 €</b>	<b>22.854,73 €</b>	<b>TOTAL</b>
<b>- 852,73 €</b>		<b>BALANCE RESULT 2023</b>
3.658,00€		Initial funds available 01/01/2023
2.805,27 €		Final availability at 31/12/2023

1- Including: taxes on job contract / salary Office Manager and Rottamazione Quater (AE repayment plan)

2 - Monthly salary from Oct. 22 to Oct. 23 (3 months suspension from January to March 23)

3- Expenses paid with credit card. Including web services (Zoom, Google, Aruba, Fatture Incloud)

4- Partial value. Payments arrears to consider in 2024

5- Reimbursement Seminar Water&Cities