

BALANCE SHEET	2021	2020
ASSETS		
A) Partner and member fees still to be paid	0	0
B) Assets		
I - Intangible assets	0	0
II - Tangible assets	0	0
III- Financial assets	0	0
Total assets (B)	0	0
C) Circulating assets		
I - Remaining	0	0
II - Credits	0	0
III -Non-immobilized financial activities	0	0
IV -Liquid assets	12.607	12.243
Total Circulating Assets(C)	12.607	12.243
D) Accruals and Deferrals	0	0
Total assets	12.607	12.243
LIABILITIES		
A) Net assets		
I - Foundation endowment fund	10.000	10.000
II - Constrained assets	0	0
III- Free assets	0	0
Deficit previous years "at new"	2.243	5.375
1) Managements results of the current year	364	-3.132
2) Accrued results of the previous years	0	0
Total (A)	12.607	12.243
B) Funds for risks and expenses	0	0
C) Employee severence indemnities	0	0
D) Debts	0	0
E) Accruals and deferrals	0	0
TOTAL LIABILITIES	12.607	7.032