

GLOBAL NETWORK OF WATER MUSEUM

Financial Statement 2019 (Italian - English)

Proventi/Costi al		31/12/2019	riassuntivo		
conto	PROVENTI (RICAVI)	importo €	conto	COSTI	importo €
730161	Quote associative	18.695	79.01	Spese commerciali e di viaggio	4.307
730151	Altri ricavi	2.798	830711	Contributi associativi in Civiltà dell'Acqua	3.000
	Ricavi x Valencia	1.190	75.07	Acquisti diversi	123
	Rimborso viaggio Valencia	1.342	78.01	Communication team	3.000
	Ricavi x Yellow River	260	780101	Consulenze amministrative (Studio Lenarda)	1.000
	arrotondamenti attivi	6	780133	Schiavon Stefania Lav. aut. occas. Segreteria	4.530
			790501	Spese postali	69
			790507	Servizi contabili (Linden)	1.220
			790543	Valori bollati e imposte di bollo	376
			780103	consulenze tecniche (web site maintenance)	1.510
			83.05	Oneri tributari	718
			86.01	Spese bancarie	88
Totale Proventi		21.493	Totale Costi		19.941
			Avanzo di gestione		1.552

Financial Statement 2019

Revenues/Expenses at 31/12/2019 (sintetic)

REVENUES		amount €	EXPENSES		amount €
MEMBERSHIP WAMUNET	18.695		Commercial costs and travel expenses		4.307
Membership Fees paid			Valencia: Preparatory meeting - January 2019	273	
Conference fees	2.798		China: Conferences in Wuhan and Fuling - May 2019	317	
			Taiwan: conference may 27 - June 1st	218	
			Valencia: 3rd Conference - June 2019	2.159	
			India: September 2019	592	
			N.100 Shoppers of the Global Network	567	
			Marocco: December 2019	181	
			Communication Team		3.000
			Membership of WAMU-NET to Civiltà dell' Acqua		3.000
			Office supplies		123
			Fiscal external services (st Lenarda remuneration)		1.000
			Schiavon Stefania - Administration & secretary		4.530
			Postage expenses		69
			Accountancy Management (Linden)		1.220
			Other taxes		376
			Other expenses (web site maintenance)		1.510
			Other costs (fiscal charges & formal Registration of WAMU-NET)		718
			Bank account expenses		88
Total Incomes		21.493	Total Expenses		19.941
			Surplus		1.552