

**BUDGET YEAR 2020**

**Profit and loss**

Incomes/Expenses at

31/12/2020

Sintetic Overview

INCOMES (REVENUES)	importo €	EXPENSES	importo €
<b>MEMBERSHIP FEES 2020</b>	<b>20.997</b>	<b>Travel expenses and missions</b>	<b>104</b>
Membership Fees paid		Cash Prize The Water We Want	800
		Licences of use (Google,Zoom,Vimeo,Pcloud)	1.223
<b>HWRP Membership 2020</b>	<b>6.000</b>	Maintenance web site WWW (Mancuso)	1.200
		Maintenance web site TWWW (Giacometti)	900
		Video Production 1 - HWRP NL (La Spada)	3.000
<b>Services to Unesco (TWWW contest)</b>	<b>16.789</b>	Video Production 1 - Unesco Beijing (La Spada)	4.000
		Communication Team (L.Gigante, A. Teatino, G. La Spada)	12.274
<b>Fundraising Covid</b>	<b>20</b>	Membership to Civiltà dell' Acqua (Salary Exec.Director)	9.000
		Office supplies	80
		Fiscal external services (st Lenarda remuneration)	1.220
		Schiavon Stefania - Administration & secretary	5.750
		Postage expenses	80
		Accountancy Management (Linden)	1.830
		Other taxes	159
		Bank account expenses	258
<b>Total Incomes</b>	<b>43.806</b>	<b>Total Expenses</b>	<b>41.878</b>
		<b>Surplus</b>	<b>1.928</b>