

NGO 7ARTE

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INCOME STATEMENT

For the period January 2020 – December 2020

Description	2020
Income	
Opening balance	
Subventions	€ 5,300.00
Grants	€ 27,089.06
Sponsorship	€ 5,000.00
Sales/Services	€ 625.00
Total income	€ 38,014.06
Expenses	
Salaries and service contractors for activities	€ 27,296.60
Operating Expenses	
Local travel costs	€ 600.00

Accommodation for artists		
Travel cost for international artists		
Municipality expenses (electricity, water supply, garbage)	€	300.00
Communication costs (phone and internet expenses)		
Office supplies	€	500.00
Maintenance (including vehicle costs)	€	400.00
Portable cabins, tends, chairs and tables		
Renting the stage and lightning	€	500.00
Renting the audio-system for events	€	200.00
Promotion and publication services (billboards, led track, radio and tv, electronic & social media, photography, catalogue, flyers, postcards)	€	3,000.00
Website design and maintenance		
Volunteers	€	400.00
Local and international artists services (music bands, filmmakers, street artists)	€	3,000.00
Equipments (working tools for workshops)	€	500.00
Administrative expenses		
Green Youth Clubs activities		
Security services		
Copyrights for movies		
Green Talks	€	500.00
Construction for the cinema		
Environmental actions		
The best garden contest		
Refreshments	€	75.46
Workshops		

Public Programs	€	400.00
Focus Groups on Cultural Spaces Project		
Annual Assembly on Cultural Spaces Project	€	180.00
Unexpected	€	162.00
Total expenses	€	38,014.06
Total income - expenses	€	-

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