

FINANCIAL STATEMENTS	
REVENUE (January 1, 2020 - December 31, 2020)	
Membership fees	1.837.830
Sponsorship income	496.895
Donations	-
Other income	-
TOTAL	2.334.725
GENERAL ADMINISTRATIVE EXPENSES (January 1, 2020 - December 31, 2020)	
Personnel expenses	1.143.625
Rent expenses	173.194
Üyelik ve aidat giderleri	117.698
Outsourced benefits and services	60.154
Diğer giderler	50.572
Consultancy expenses	21.342
Maintenance and repair expenses	14.786
General office expenses	9.692
Depreciation and amortization expenses	5.189
Taxes, duties and charges	4.373
TOTAL	34.039
ASSETS	
Cash and cash equivalents	1.670.672
Trade receivables	116.444
Prepaid expenses	6.840
Prepaid taxes	8.518
Other current assets	43.856
Long-term other receivables	44.043
Property, plant and equipment	10.098
TOTAL	1.900.472
LIABILITIES	
Trade payables	152.117
Tax payables	55.456
Short-term provisions	98.057
Long-term provisions	73.198
TOTAL	378.829
EQUITY	
Retained earnings	1.153.859
Net profit for the period	367.784
TOTAL	1.521.644

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