

FINANCIAL STATEMENTS	
REVENUE (January 1, 2021 - December 31, 2021)	
Membership fees	2.735.741
Sponsorship income	1.424.657
Donations	-
Other income	-
TOTAL	4.160.398
GENERAL ADMINISTRATIVE EXPENSES (January 1, 2021 - December 31, 2021)	
Personnel expenses	1.368.753
Rent expenses	177.083
Membership fees and contributions	176.735
Consultancy expenses	92.859
Outsourced benefits and services	76.206
Cleaning expenses	13.213
General office expenses	12.279
Maintenance and repair expenses	11.760
Representation expenses	9.034
Other	103.970
TOTAL	2.041.892
ASSETS	
Cash and cash equivalents	3.321.306
Trade receivables	182.334
Other receivables	115.482
Prepaid expenses	7.804
Prepaid taxes	10.115
Other current assets	58.681
Property, plant and equipment	6.732
TOTAL	3.702.454
LIABILITIES	
Trade payables	217.396
Advances taken	3.150
Tax payables	98.485
Short-term provisions	62.423
Long-term provisions	138.378
TOTAL	519.832
EQUITY	
Retained earnings	1.521.644
Net profit for the period	1.660.978
TOTAL	3.182.622

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