

World Alliance of Pituitary Organizations

BALANCE PER 31 December 2023

	<u>31-12-2023</u>	<u>31-12-2022</u>
	€	€
ASSETS		
CURRENT ASSETS		
Receivables	786	18.286
Liquid assets	15.731	7.341
TOTAL ASSETS	<u><u>16.517</u></u>	<u><u>25.627</u></u>
	<u>31-12-2023</u>	<u>31-12-2022</u>
	€	€
LIABILITIES		
Equity	15.913	24.865
Debt	604	762
TOTAL LIABILITIES	<u><u>16.517</u></u>	<u><u>25.627</u></u>

STATEMENT OF INCOME AND EXPENSES

	<u>2023</u>
	€
Donations and sponsorships	22.906
Membership fees	2.158
Other incomes	6.000
	<u>31.064</u>
Direct costs	27.666
Other activities expenses	2.138
Office expenses	7.028
General expenses	2.629
TOTAL COSTS	<u>39.461</u>
	<u>-8.397</u>
Financial expenses	<u>-555</u>
RESULT	<u><u>-8.952</u></u>