

## IMACS FINANCIAL ACCOUNTS 31/12/2020

### *Financial Balance 2020 (in euros)*

#### Assets on 31/12/2020

Bank Fortis	254,68
Bank Fortis term	28550,20
Banque SANPAOLO	107913,28
<b>Total</b>	<b>136718,16</b>

### **Revenues 2020** (in euros)

Elsevier contribution	110000,00
Membership fees	828,95
Conferences and congress	0,27
<b>Total</b>	<b>110829,22(A)</b>

### **Expenditures 2020** (in euros)

IMACS assistant salary (incl. social charges)	44486,76
Secretariat expenses	949,87
Consulting fees	67275,00
Other Fees	6513,27
Repair Fees	790,00
Bank fees	156,34
Depreciation of office equipment	252,45
Other exceptional charges	1152,28
<b>Total</b>	<b>121575,97(B)</b>

The financial balance is negative and equal to: **A-B = -10746,75**