



# FAECTOR

## Financial statement FAECTOR 2019-2020

### Balance

Assets	1/9/2019	1/9/2020	Liabilities	1/9/2019	1/9/2020
Inventory	€12,882.11	€9,911.15	Equity	€76,906.24	€76,906.24
Cash and accounts receivable	€230,317.21	€192,070.74	Accounts payable	€29,331.44	€13,040.42
Transitoria	€13,010.81	€9,003.66	Provisions	€37,786.79	€13,040.42
			Transitoria	€112,185.66	€56,852.56
<b>Total</b>	<b>€256,210.13</b>	<b>€210,985.55</b>		<b>€256,210.13</b>	<b>€159,839.64</b>

### Income Statement

		2019	2020
<b>Revenues</b>	Acquisition	€ 224,735.38	€ 157,600.41
	Book sale	€175,486.99	€168,321.54
	Contributions and Donations	€22,359.33	€23,630.91
	Social events	€71,571.40	€55,572.53
	Other revenues	€5,025.46	€4,910.51
<b>Total Revenues</b>		<b>€499,178.56</b>	<b>€410,035.90</b>
<b>Costs</b>	Book Sale	€ 169,464.91	€ 162,187.06
	Career Events	€ 56,624.05	€ 42,190.13
	Educational Events	€ 51,840.31	€ 12,228.94
	Social Events	€ 138,279.34	€ 103,738.78
	Other Expenses	€ 53,590.11	€ 49,516.95
	Net Growth Provisions	€ 22,500.00	€ 40,500.00
<b>Total Costs</b>		<b>€ 492,298.72</b>	<b>€ 410,361.86</b>
<b>Profit</b>		<b>€6,879.84</b>	<b>-€325.96</b>

The association does not intend to make profit. However in case of profit it will be used to raise liquidity.