



FRIENDS OF THE JOHNS HOPKINS UNIVERSITY
ASSOCIAZIONE DI CULTURA E STUDIO ITALO-AMERICANA "LUCIANO FINELLI"

Located in Bologna, via Belmeloro 11

Tax code 91218550373

Registered in the Legal Entities Registry of the Region Emilia Romagna at no. 719

FINANCIAL STATEMENTS CLOSED ON 08-31-2017

BALANCE SHEET

ASSETS	2016-2017	2015-2016
A - Fixed assets:		
1. Tangible fixed assets:		
Furniture and furnishings	913	913
Electronic office equipment	1,714	1,714
Amortization funds	-2,234	-2,137
Total (1)	<u>393</u>	<u>490</u>
2. Financial fixed assets		
Italian Treasury Bonds c/o Unicredit	10,000	10,000
B - Current assets:		
1. Credits receivable within the following financial year:		
Tax authorities/VAT	342	342
Tax authorities/withholding tax	244	244
Total (1)	<u>586</u>	<u>586</u>
2. Cash:		
Unicredit c/c 3630627	29,930	26,124
Unicredit c/c 915529	4,370	15,611
Cash	172	172
Total (2)	<u>34,472</u>	<u>41,907</u>
TOTAL (A+B)	45,451	52,983

LIABILITIES	2016-2017	2015-2016
A - Net Assets		
<i>I - Free assets:</i>		
Previous operations surplus	16,467	5,762
Income of the year	3,968	10,705
Rounding off in Euros	1	1
<i>II - Special-purpose assets:</i>		

Guarantee capital fund	20,000	20,000
Total (A)	<u>40,436</u>	<u>36,468</u>
B - Liabilities and charges fund		
Fund for Bologna Center projects	4,000	15,500
C - Debts payable within the following financial year		
Suppliers	1,015	1,015
Total (C)	<u>1,015</u>	<u>1,015</u>
TOTAL of SOURCES (A+B+C)	45,451	52,983

FINANCIAL STATEMENTS

PROCEEDS	2016-2017	2015-2016
A - Proceeds from institutional activity:		
Membership fees	5,000	7,000
Donations	8,145	5,000
TGE donation	11,816	15,698
Income from Irpef 5 per thousand	5,967	2,472
Active rounding off / euros		
Total (A)	<u>30,928</u>	<u>30,170</u>
B - Financial and capital gains:		
Extraordinary proceeds		
Active interests from bank c/c	1	1
Total (B)	<u>1</u>	<u>1</u>
Total proceeds (1) (A+B)	30,929	30,171

LIABILITIES	2016-2017	2015-2016
A - for services		
Stamp duties	217	238
Tax consulting and accounting services	1,015	1,015
Various expenditure for cultural events	888	1,464
Funding to J. Hopkins Bologna Center	20,500	1,000
Various expenses		
Bank expenses	244	151
Total (A)	<u>22,864</u>	<u>3,868</u>
B - Amortizations		
Intangible fixed assets amortization		
Tangible fixed assets amortization	97	97
Total (B)	<u>97</u>	<u>97</u>

C - Provisions:

Bologna Center project fund provision	4,000	15,500
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D - Extraordinary and capital expenditures

Passive rounding off / euros	-	1
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Contingent liabilities	-	1
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Total (D)	-	1
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Total proceeds (2) (A+B+C+D)	26,961	19,466
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Operating result before taxes (1-2)	3,968	10,705
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Taxes for the year

Operating result	3,968	10,705
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BUDGET from 9/011/17 to 08/31/2018

The presented amounts are expressed in euros

Revenues

Membership fees	6,000	
Donations and various contributions	25,000	
Active interests of the bank c/c and It. Treasury Bonds	<u>100</u>	
		31,100

Total Revenues (a)

31,100

Outflows

Stationery and printed materials purchase	200	
Tax consulting	1,000	
Cultural events expenditures	4,000	
Contributions to J. Hopkins Bologna Center	25,000	
Bank expenses	200	
Various expenses	600	
Amortizations	100	
Taxes for the year	<u>-</u>	
		31,100

Total outflows (b)

31,100