



# GENERAL ASSEMBLY

SATURDAY, 15<sup>th</sup> OF MAY 2021, via ZOOM

## BALANCE'2020

FEPTO	2020	BALANCE				RESULTS 2020	Balans 31-12-2020	
		DEBIT	CREDIT					
		Balans 31-01-2020						
			X		X			
Bank (Argentina)		21013.12	X	9.35	X	21022.47		
Bank		24697.48	X	1434.94	X	26132.42		
Cash		375.77	X		X	74.32		
Capital		43131.82	X		X	43131.82		
Fee 2018-19		985.00	X	455.00	X	180.00		
Fee 2020		275.00	X	13620.00	X	3195.00		
Bank costs			X	154.11	X			
Erasmus		3664.55	X	5762.06	X		502.49	
Accountancy			X	510.00	X			
Officers 2020			X	3000.00	X			
Board Meeting 2020			X	1492.99	X			
EAP			X	1110.00	X			
IAGP			X	166.05	X			
Bank interest			X	97.89	X			
Interest (Argentina)			X	9.35	X			
Network			X	215.00	X			
Newsletters			X	200.00	X			
Tax Patrimoine			X	77.71	X			
Research			X	1009.00	X			
Website			X	309.50	X			
Psycho word			X	1632.98	X			
Profit			X		X			6969.90
			X		X			
		47071.37	X	17083.69	X	17647.24	17647.24	50604.21
		47071.37	X	17083.69	X	17647.24	17647.24	50604.21