

| EXPENSES 2025 - EXPECTED | | | |
|--------------------------|--|-----------|------------------|
| E1 | Expenses for materials for typical activities | kr | 14.000,00 |
| | Eventi #ITATinsieme | kr | 3.000,00 |
| | Eventi #ITATperipiccoli | kr | 3.000,00 |
| | Eventi #ITATaltri | kr | 3.000,00 |
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| | | | |
| | Other costs (general purpose) | kr | 5.000,00 |
| E2 | Expenses for services for typical activities | kr | 50.000,00 |
| | Affitto Locali | kr | 8.000,00 |
| | Website | kr | 2.000,00 |
| | Payment system | kr | 5.000,00 |
| | Services for Events | kr | 35.000,00 |
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| E3 | Expenses for promotional activities | kr | - |
| | | | |
| | | | |
| E4 | Expenses for other activities | kr | - |
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| E5 | Financial and equity expenses | kr | - |
| | | | |
| | | | |
| E6 | General support expenses | kr | - |
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| TE | TOTAL EXPENSES (E1 + E2 + E3 + E4 + E5 + E6) | kr | 64.000,00 |

| INCOME 2025 - EXPECTED | | | |
|------------------------|--|-----------|------------------|
| I0 | Income from memberships and contributions | kr | 24.000,00 |
| 0,1 | memberships | kr | 14.000,00 |
| 0,2 | private contributions | kr | - |
| 0,3 | public contributions | kr | 10.000,00 |
| I1 | Income from typical activities | kr | 40.000,00 |
| | Eventi vari | kr | 40.000,00 |
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| I2 | Income from services for typical activities | kr | - |
| | | | |
| I3 | Income from promotional activities | kr | - |
| | | | |
| I4 | Income from other activities | kr | - |
| | | | |
| I5 | Financial and equity income | kr | - |
| | | | |
| | | | |
| TI | TOTAL INCOME (I0 + I1 + I2 + I3 + I4 + I5) | kr | 64.000,00 |
| | | | |
| NI | NET INCOME (TI-TE) | kr | - |

| | | | | |
|--------------------------|------------|----|-----------|--------------------------|
| Opening balance as at | 1/1/2025 | kr | 28.483,36 | From Accounts |
| Total Income | TI | kr | 64.000,00 | |
| Total Expenses | TE | kr | 64.000,00 | |
| Expected closing balance | 31/12/2025 | kr | 28.483,36 | = Open Balance + TI - TE |
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