

BUDGETS 2020 OF THE ATHLETIC CLUB FOUNDATION

SHOPPING OF SPORTS MATERIAL	1.600	SIMPATIZING FEES	200.000
SHOPPING OF SANITARY MATERIAL	5.050		
SHOPPING OF OFFICE MATERIAL	9.200		
PURCHASES	15.850		
LEASES	68.780	SPONSORS AND COLLABORATORS	4.027.558,79
REPARATIONS AND CONSERVATION	0		
OWN ACTIVITY EXPENSES	546.998,76	MEMBER INCOME	4.227.558,79
TRANSPORTATION AND MAIL	1.000		
INSURANCE PREMIUMS	4.242,49	SPONSORSHIPS	164.000
PUBLIC RELATIONS AND PROPAGANDA	22.166,90		
SUPPLIES	3.000	SPONSORSHIPS	164.000
OTHER SERVICES	73.922,47		
WORK, SUPPLIES AND EXTERNAL SERVICES	720.110,62	SUBSIDIES	0
TAXES	55.000		
WAGES AND SALARIES	1.505.417,85	INCOME FROM LEASES	0
COMPENSATION	0		0
SOCIAL SECURITY	378.354,46	BESTE DIRU-SARRERAK	0
PERSONAL EXPENSES	1.883.772,31		
HELPS TO ENTITIES	1.710.683	FINANCIAL INCOME	0
LOSS DUE TO NON-COLLECTABLE CREDITS	0		
HELPS TO ENTITIES	1.710.683	FINANCIAL INCOME	0
OTHER BANK COMMISSIONS	3.000		
FINANCIAL EXPENSES	3.000	EXCEPTIONAL INCOME	0
INTANGIBLE IMMOBILIZED	3.142,86		
IMMOBILIZED MATERIAL	0	EXCEPTIONAL INCOME	0
PROVISIONS FOR AMORTIZATIONS	3.142,86		
TOTAL SPENDS	4.391.558,79	TOTAL INCOME	4.391.558,79



FUNDAZIOA