

La Vouta
7543 Lavin

Bilantsch pels	30.06.2020	30.06.2019
	Fr.	Fr.
ACTIVAS		
Facultà da circulaziun		
Chascha	2'726.75	3'987.90
Schec postal	38'185.15	41'967.36
Debiturs	0.00	0.00
Rechav na amo retschvü	0.00	0.00
	40'911.90	45'955.26
Facultà stabla		
Inventar	4.00	4.00
Maschinas ed indrizs bar	1'400.00	2'400.00
Indrizs musica e tecnica	1'000.00	1'700.00
	2'404.00	4'104.00
Total activas	43'315.90	50'059.26
PASSIVAS		
Chapital ester		
Crediturs	14'250.00	23'722.25
Passivas transitoricas	1'600.00	1'600.00
	15'850.00	25'322.25
Chapital agen		
Chapital agen	27'465.90	24'737.01
	27'465.90	24'737.01
Total passivas	43'315.90	50'059.26

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Quint da gestiu	01.07.2019 - 30.06.2020	Preventiv 2019/20	01.07.2018 - 30.06.2019	Preventiv 2020/21
ENTRADAS				
Entradas				
Entradas arrandschamaints	12'425.00	16'000.00	16'029.00	14'000.00
Garanzias da deficit	1'800.00	13'500.00	6'450.00	12'000.00
Entradas bar	6'298.80	9'500.00	9'599.75	7'000.00
Contribuziuns commember + donaziuns	13'620.00	13'000.00	12'630.00	12'000.00
Contribuziuns da fautors	20'400.00	20'000.00	25'055.00	25'000.00
Entradas buns	0.00	0.00	0.00	0.00
Fits da posta	0.00	0.00	0.00	0.00
Total entradas	54'543.80	72'000.00	69'763.75	70'000.00
CUOSTS				
Program da cultura				
Gaschas artists/tas	8'900.00	21'000.00	20'650.00	23'500.00
Spaisas damangiar, pernott. etc. artists/tas	1'936.25	3'000.00	2'231.20	4'800.00
Cuosts bar	3'499.35	7'000.00	5'752.00	7'000.00
Cuosts indriz da musica/glüm	566.25	2'000.00	510.00	2'000.00
	14'901.85	33'000.00	29'143.20	37'300.00
Divers cuosts				
Fit + mantegnimaint local	6'560.00	8'250.00	7'940.00	3'600.00
Cuosts da viadi organisaziun	5'217.65	4'400.00	5'337.50	3'200.00
Sgüranzas	252.25	250.00	221.45	250.00
Permiss e taxas	877.05	80.00	77.30	800.00
Spaisas d'administraziun	2'280.82	2'200.00	2'526.50	1'950.00
Portos e telefons	1'192.45	2'000.00	2'122.05	2'000.00
Inserats (Allegra, Posta Ladina)	753.90	1'200.00	1'261.60	1'400.00
Cuosts da placats/programs	3'999.95	4'500.00	5'128.40	4'000.00
Cuosts ed actualisaziun homepage	1'300.00	500.00	500.00	500.00
Cuosts d'organisaziun	5'250.00	10'800.00	10'500.00	10'100.00
Cuosts da traducziun	1'000.00	1'000.00	1'000.00	1'000.00
Commembranzas	400.00	500.00	400.00	500.00
Indemnisaziuns	4'750.00	4'000.00	5'770.00	2'900.00
Amortisaziuns	1'700.00	2'000.00	2'600.00	1'000.00
Spaisas da banca + divers cuosts	1'378.99	200.00	525.16	200.00
	36'913.06	41'880.00	45'909.96	33'400.00
Total cuosts	51'814.91	74'880.00	75'053.16	70'700.00
Guadogn/perdita netta	2'728.89	-2'880.00	-5'289.41	-700.00