

Associazione Culturale dei Triangoli e della Buona Volontà Mondiale
Financial Statement for the year 2010

Opening balance on 01/01/2010	Euro 26,101.25
Proceeds	" 6,475.23
Expenses	" 9,705.38
Closing balance on 31/12/2010	" 26,101.25

Proceeds:

Contributions from associate members	" 1,081.96
Tax payer contribution (5 cents for every 1000 cents)	" 4,801.44
Contribution from sympathizers	" 580.00
Positive interest	" 11.83

Total Proceeds	Euro 6,475.23
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Expenses:

Travel	" 1,121.25
Gifts for tenth anniversary	" 873.00
Awards for winners of school contests	" 650.00
Membership quotas	" 2,217.81
Telephone, Tiscali supermail and ADSL fees	" 948.03
Postage stamps and books shipments to schools	" 382.90
Post Office current account expenses	" 136.86
Stationary and other office material	" 493.60
Computer hardware, software and assistance	" 1,040.00
Group meetings in Rome	" 195.00
Fidelity award (€500) and donation	" 522.20
Fees for journalist training	" 320.00
Professional accountant	" 215.00
Withholding tax	" 96.00
Fuel purchases	" 60.00
Bank charges	" 129.98

Total Expenses	Euro 9,705.38
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Credits

Bank account balance on 31/12/2010	Euro 25,402.60
Post Office bank account balance on 31/12/2010	" 615.21
Cash on hand on 31/12/2010	" 83.44

Balance on 31/12/2010

Euro 26,102.25

to be carried forward to 1.1.2010

Rome, 22 March 2011.