

Associazione Culturale dei Triangoli e della Buona Volontà Mondiale
Financial Statement for the year 2011

Opening balance on 01/01/2011	Euro 26,101.25
Proceeds	" 3,282.80
Expenses	" 5,862.84
Closing balance on 31/12/2011	" 23,521.21

Proceeds:

Contributions from associate members	" 500.00
Tax payer contribution (5 cents for every 1000 cents)	" 2,465.85
Contribution from sympathizers	" 310.00
Positive interest	" 6,95

Total Proceeds	Euro 3,282.80
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Expenses:

Travel	" 908.17
Awards for winners of school contests	" 550.00
Membership quotas	" 1,975.32
Telephone, Tiscali supermail and ADSL fees	" 854.28
Postage stamps and books shipments to schools	" 352.70
Post Office current account expenses	" 135.84
Stationary and other office material	" 341.39
Professional accountant	" 280.00
Withholding tax	" 70.00
Donations	" 175.73
Fuel purchases	" 103.50
Bank charges	" 115.91

Total Expenses	Euro 5,862.84
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Credits	
Bank account balance on 31 December 2011	Euro 22,406.88
Post Office bank account balance on 31 December 2011	" 789.38
Cash on hand on 31 December 2011	" 324.95

<u>Balance on 31 December 2011</u>	<u>Euro 23,521.21</u>
to be carried forward to 1 January 2012	

Rome, 28 March 2012.