

Associazione Culturale dei Triangoli e della Buona Volontà Mondiale
Financial Statement for the year 2012

Opening balance on 1st January 2012	Euro 23,521.21
Proceeds	" 3,173.15
Expenses	" 7,781.70
Closing balance on 31st December 2012	" 18,912.54

Proceeds:

Contributions from associate members	" 800.00
Tax payer contribution (5 cents for every 1000 cents)	" 2,149.98
Contribution from sympathizers	" 185.00
Positive interest	" 38.17

Total Proceeds **Euro 3,173.15**

Expenses:

Travel	" 1,680.94
Expense reimbursement to co-workers	" 709.67
Awards for winners of school contests (Rome, Palermo Genoa, S.Vito)	" 1,303.30
Membership quotas	" 1,303.30
Telephone, Tiscali supermail and ADSL fees	" 975.50
Postage stamps and books shipments to schools	" 211.35
Lap top personal computer	" 549.00
Stationary and other office material	" 388.18
Post Office current account expenses	" 154.33
Bank charges	" 178.77

Total Expenses **Euro 7,781.70**

Credits

Bank account balance on 31st December 2012	Euro 18,034.26
Post office account balance on 31st December 2012	" 820,05
Cash on hand on 31st December 2012	" 58.23

Balance on 31st December 2012

Euro 18,912.54

to be carried forward to 1st January 2013

Rome, 3rd March 2013.