

Associazione Culturale dei Triangoli e della Buona Volontà Mondiale
Financial Statement for the year 2014

Opening balance on 1 st January 2014	Euro 15,233.01
Proceeds	" 3,790.64
Expenses	" 4,151.81
Closing balance on 31 st December 2014	" 14,871.84

Proceeds:

Contributions from associate members	" 1,460.00
Tax payer contribution (5 cents for every 1000 cents)	" 2,323.84
Positive interest	" 6.80
Total Proceeds	Euro 3,790.64

Expenses:

Travel (Genoa, Olbia)	" 761.07
Awards for winners of school contests in synergy with Rotary	" 401.55
Membership quotas	" 516.19
Personal p.c. assignment	" 400.03
Adsl, Tiscali and Aruba web sites, Norton 360°	" 584.95
Telephone	" 382.20
Software for mailing lists: NEXUS	" 601.03
Stationary and other office material	" 91.20
Postage stamps and books shipments to schools	" 121.20
Garbage collection AMA	" 114.55
Post Office current account closing expenses	" 24.24
Bank charges	" 153.60
Total Expenses	Euro 4,151.81

Credits

Bank account balance on 31 st December 2014	Euro 14,864.30
Cash on hand on 31 st December 2014	" 7.54

Balance on 31st December 2014

Euro 14,871.84

to be carried forward to 1st January 2015

Rome, 28 February 2015.