

Associazione Culturale dei Triangoli e della Buona Volontà Mondiale
Financial Statement for the year 2008

Opening balance on 01/01/2008	Euro 30,672.66
Proceeds	" 7,982.86
Expenses	" 9,514.31
Closing balance on 31/12/2008	" 29,141.21

Proceeds:

Contributions from associate members	" 4,931.00
Contribution from sympathizers	" 2,075.00
Reselling old p.c.	" 100.00
Positive interest	" 876.86

Total Proceeds	Euro 7,982.86
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Expenses:

Travel	" 1,624.05
Membership quotas	" 2,423.00
Telephone, Tiscali supermail and ADSL fees	" 835.21
Postage stamps and books shipments to schools	" 385.51
Post Office current account expenses	" 160.80
Stationary and other office material	" 468.33
Contributions (to Lucis Trust, Aquarian Agency)	" 454.70
New p.c. and printer	" 954.91
Technical assistance software and e-mailings	" 324.00
Fees for journalists in training	" 1,280.00
Withholding tax	" 280.00
Fuel purchases	" 171.00
Bank charges	" 152.80

Total Expenses	Euro 9,514.31
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Credits

Bank account balance on 31 December 2008	Euro 27,100.20
Post Office bank account balance on 31 December 2008	" 1,879.35
Cash on hand on 31 December 2008	" 161.66

Balance on 31 December 2008

Euro 29,141.21

to be carried forward to 1 January 2009.

Rome, 7 March 2009.