

Associazione Culturale dei Triangoli e della Buona Volontà Mondiale
Financial Statement for the year 2009

Opening balance on 01/01/2009	Euro 29.141,21
Proceeds	" 10.278,32
Expenses	" 10.088,13
Closing balance on 31/12/2009	" 29.331,40

Proceeds:

Contributions from associate members	" 2.910,00
Tax payer contribution (5 cents for every 1000 cents)	" 6.022,79
Contribution from sympathizers	" 982,03
Positive interest	" 363,50

Total Proceeds **Euro 10.278,32**

Expenses:

Two trips to Cagliari	" 409,75
<i>Europrogettazione</i> course (€540); travelling expenses (€539,49)	" 1.079,49
Membership quotas (Rotary, Journalists Society, USPI, Nexus)	" 2.387,65
Telephone, Tiscali supermail and ADSL fees	" 1.061,01
Postage stamps and package shipments	" 163,70
Post Office current account expenses	" 132,30
Stationary and other office material	" 367,14
Software (MS Office), hardware e PC assistance	" 300,00
Pens with logo and Diary for journalists 2009	" 259,84
Contribution to Aquarian Ag., (€245,76) and others	" 291,86
Fees for journalist training	" 2.760,00
Withholding tax	" 589,59
Fuel purchases	" 160,00
Bank charges	" 115,80

Total Expenses **Euro 10.088,13**

Credits

Bank account balance on 31/12/2009	Euro 28.757,65
Post Office bank account balance on 31/12/2009	" 469,08
Cash on hand on 31/12/2005	" 104,67

Balance on 31/12/2009 **Euro 29.331,40**

to be carried forward to 1.1.2010

Rome, 27 February 2010