

Associazione Culturale dei Triangoli e della Buona Volontà Mondiale  
Financial Statement for the year 2013

<b>Opening balance on 1<sup>st</sup> January 2013</b>	<b>Euro 18,912.54</b>
<b>Proceeds</b>	<b>" 2,744.98</b>
<b>Expenses</b>	<b>" 6,424.51</b>
<b>Closing balance on 31<sup>st</sup> December 2013</b>	<b>" 15,233.01</b>

**Proceeds:**

Contributions from associate members	" 448.32
Tax payer contribution (5 cents for every 1000 cents)	" 2,224.64
Positive interest	" 72.02
<b>Total Proceeds</b>	<b>Euro 2,744.98</b>

**Expenses:**

Travel	" 394.45
Awards for winners of school contests in synergy with Rotary	" 551.03
Membership quotas	" 1,456.48
Registration of minutes of extraordinary assembly	" 264.00
Seminar "Confini Online" in Milan for financial support by UE	" 431.18
Telephone, Tiscali supermail and ADSL web sites	" 1,047.81
Data-base of Italian media and journalists	" 402.73
Software for mailing lists: NEXUS, Emex, Norton	" 821.52
Stationary and other office material	" 313.80
Postage stamps and books shipments to schools	" 75.50
Chamber of commerce mandatory registration	" 70.00
Garbage collection	" 208.01
Gasoline	" 56.00
Donation	" 16.30
Post Office current account expenses	" 176.59
Bank charges	" 139.11
<b>Total Expenses</b>	<b>Euro 6,424.51</b>

**Credits**

Bank account balance on 31 <sup>st</sup> December 2013	Euro 14,953.97
Post office account balance on 31 <sup>st</sup> December 2013	" 93.46
Cash on hand on 31 <sup>st</sup> December 2013	" 185.58

**Balance on 31<sup>st</sup> December 2013** **Euro 15,233.01**  
to be carried forward to 1<sup>st</sup> January 2014

Rome, 8 March 2014.