## Associazione Culturale dei Triangoli e della Buona Volontà Mondiale

**Financial Statement for the year 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Opening balance on 1st January 2014</strong></td>
<td>Euro 15,233.01</td>
</tr>
<tr>
<td><strong>Proceeds</strong></td>
<td>&quot; 3,790.64</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>&quot; 4,151.81</td>
</tr>
<tr>
<td><strong>Closing balance on 31st December 2014</strong></td>
<td>&quot; 14,871.84</td>
</tr>
</tbody>
</table>

**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 31st December 2014                                Euro 14,864.30  
- Cash on hand on 31st 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.