Associazione Culturale dei Triangoli e della Buona Volontà Mondiale  
Financial Statement for the year 2015

<table>
<thead>
<tr>
<th></th>
<th>Euro</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance on 1st January 2015</td>
<td>14,871.84</td>
</tr>
<tr>
<td>Proceeds</td>
<td>2,680.61</td>
</tr>
<tr>
<td>Expenses</td>
<td>3,337.86</td>
</tr>
<tr>
<td>Closing balance on 31st December 2015</td>
<td>14,214.59</td>
</tr>
</tbody>
</table>

**Proceeds:**
- Contributions from associate members: 300.00
- Tax payer contribution (5 cents for every 1000 cents): 2,380.61

**Total Proceeds**: Euro 2,680.61

**Expenses:**
- Awards for winners of school contests in synergy with Rotary: 552.06
- Membership quotas (Association of journalists): 104.00
- Adsl, Tiscali and Aruba web sites, Norton 360°: 632.72
- Telephone: 380.10
- Software for mailing lists NEXUS: 601.03
- Computer printer and technical assistance: 164.00
- Stationary and other office material: 202.00
- Postage stamps and registered mail: 47.70
- Garbage collection AMA: 389.75
- Gasoline: 85.00
- Donation Children Association: 17.50
- Bank charges: 162.00

**Total Expenses**: Euro 3,337.86

**Credits**
- Bank account balance on 31st December 2015: 13,979.06
- Cash on hand on 31st December 2015: 235.53

**Balance on 31st December 2015**: Euro 14,214.59

to be carried forward to 1st January 2014