

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

Opening balance on 1 st January 2015	Euro 14,871.84
Proceeds	" 2,680.61
Expenses	" 3,337.86
Closing balance on 31 st December 2015	" 14,214.59

Proceeds:

Contributions from associate members	" 300.00
Tax payer contribution (5 cents for every 1000 cents)	" <u>2,380.61</u>

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	" <u>162.00</u>

Total Expenses Euro **3,337.86**

Credits

Bank account balance on 31 st December 2015	Euro 13,979.06
Cash on hand on 31 st December 2015	" 235.53

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

to be carried forward to 1st January 2014

Rome, 26 January 2016.