

Associazione Culturale dei Triangoli e della Buona Volontà Mondiale
Financial Statement for the year 2016

Opening balance on 1 st January 2016	Euro 14,214.59
Proceeds	" 2,796.43
Expenses	" 2,640.46
Closing balance on 31 st December 2016	" 14,370.56

Proceeds:

Contributions from associate members	" 330.00
Tax payer contribution (5 cents for every 1000 cents)	" 2,466.43
Total Proceeds	Euro 2,796.43

Expenses:

Award for winners of school contests in synergy with Rotary	" 301.24
Membership quotas	" 186.04
ADSL, Tiscali and Aruba web sites, Norton 360°	" 632.07
Telephone	" 386.28
Running of mailing lists: NEXUS	" 601.24
Technical assistance for p.c.	" 120.00
Stationary and other office material	" 36.00
Garbage collection: AMA	" 104.78
Gasoline	" 90.00
Donation to Children Association	" 21.50
Bank charges	" 161.31
Total Expenses	Euro 2,640.46

Credits

Bank account balance on 31 st December 2016	Euro 14,365.29
Cash on hand on 31 st December 2016	" 5.27

Balance on 31st December 2016

Euro 14,360.56

to be carried forward to 1st January 2017

Rome, 26 February 2017.