
Associazione Cuore d'Africa
Via Cesena, 15 - 00040 Pomezia
Cod. Fisc. 97522400585

Year 2011 Final
Statement of Revenue and Expenditure
First Semester



HEART OF AFRICA ASSOCIATION
Via Cesena, 15 - 00040 Pomezia (RM)
C.F.97522400585

2011 BALANCE SHEET - Currency Euro

DESCRIPTION	YEAR 2010	YEAR 2011
COSTS:		
A1. OPERATING COSTS		
1. TYPICAL ACTIVITIES		
1. Project operating costs	58.360,03	47.419,00
2. Various operating cost	6.065,59	1.286,63
Total A1. TYPICAL ACTIVITIES	64.425,62	48.705,63
A2. PERSONNEL EXPENSES		
1. PROJECT DEDICATED PERSONNEL		
1. Personnel (workmanship, collaborations)	0,00	0,00
2. Parasubordinate personnel	0,00	0,00
3. Administrative personnel	0,00	0,00
4. Inps, Irpef, various	0,00	0,00
Total A2. PROJECT DEDICATED PERSONNEL	0,00	0,00
A3. TOTAL COSTS (A1+A2)	64.425,62	48.705,63
2011 SURPLUS (A4-A3)		3.711,87
TOTAL BALANCE	64.425,62	52.417,50
PROCEEDS:		
A4. PROCEEDS FROM ASSOCIATION'S ACTIVITIES		
1. PROCEEDS FROM TYPICAL ACTIVITIES		
1. Main Project Contributions	21.185,62	20.127,50
2. Sponsorships	23.375,00	21.540,00
3. Fundraising Initiatives	6.157,80	9.490,00
4. Membership subscriptions	0,00	1.190,00
5. Other proceeds	4.336,00	70,00
Total A4. PROCEEDS FROM ASSOCIATION'S ACTIVITIES	55.055,33	52.417,50
A4. TOTAL PROCEEDS (A4)	55.055,33	52.417,50
2011 DEFICIT (A4-A3)	-9.370,29	0,00
TOTAL BALANCE	45.685,04	52.417,50
CASH BALANCE ON 31/12/2010		10.156,86
2011 DEFICIT		-9.370,29
CASH BALANCE ON 31/12/2011		786,57

HEART OF AFRICA ASSOCIATION

2011 BALANCE SHEET - Currency Euro

DESCRIPTION	BUDGET	1°SEM. BAL.	2°SEM. BAL.	TOT. BAL.	OFFSET
PROCEEDS:					
Main Project Contributions		3.535,40	17.650,23	21.185,63	21.185,63
Sponsorships		11.510,00	11.865,00	23.375,00	23.375,00
Fundraising Initiatives		112,80	6.045,00	6.157,80	6.157,80
Membership Subscriptions		0,00	0,00	0,00	0,00
Other Proceeds		3.350,90	986,00	4.336,90	4.336,90
GENERAL TOTAL PROCEEDS	0,00	18.509,10	36.546,23	55.055,33	0,00
COSTS:					
Project Operating Costs		5.333,98	15.522,19	20.856,17	20.856,17
Sponsorship Dispatches		22.355,95	15.037,50	37.393,45	37.393,45
Real Estate Purchases		0,00	2.511,25	2.511,25	2.511,25
Equipment Shipping Charges		0,00	2.011,50	2.011,50	2.011,50
Initiatives Costs		0,00	1.300,00	1.300,00	1.300,00
Stationery and Printers		0,00	0,00	0,00	0,00
Administrative Costs		0,00	0,00	0,00	0,00
Various Operating Costs		0,00	110,41	110,41	110,41
Bank And Post Service Charges		135,19	10.765,00	242,84	282,84
TOTAL OPERATING COSTS	0,00	27.825,12	36.600,60	64.425,62	64.425,62
Workmanships Expenses		0,00	0,00	0,00	0,00
Occasional Services Expenses		0,00	0,00	0,00	0,00
Co.co.co. Services Expenses		0,00	0,00	0,00	0,00
Employees Expenses		0,00	0,00	0,00	0,00
Administrative Personnel Expenses		0,00	0,00	0,00	0,00
Personnel F 24 (INPS)		0,00	0,00	0,00	0,00
Personnel F 24 (IRPEF)		0,00	0,00	0,00	0,00
Various Personnel Expenses		0,00	0,00	0,00	0,00
TOTAL PERSONNEL COSTS	0,00	0,00	0,00	0,00	0,00
GENERAL TOTAL COSTS	0,00	27.825,12	36.600,60	64.425,62	64.425,62

BUDGET GENERAL TOTAL PROCEEDS	0,00
BUDGET GENERAL TOTAL COSTS	0,00
BUDGET SURPLUS/DEFICIT	0,00

FINAL GENERAL TOTAL PROCEEDS	55.055,33
FINAL GENERAL TOTAL COSTS	64.425,62
2011 BALANCE SURPLUS/DEFICIT	-9.370,29

DESCRIPTION	BUDGET	FINAL	OFFSET
PROCEEDS	0,00	55.055,33	55.055,33
COSTS	0,00	64.425,62	64.425,62

HEART OF AFRICA ASSOCIATION

2011 BALANCE SHEET - FIRST SEMESTER - Currency Euro

DESCRIPTION	BUDGET	january	february	march	april	may	june	TOTAL
PROCEEDS:								
Main Project Contributions		215,00	300,00	0,00	100,00	1.290,10	1.630,30	3.535,40
Sponsorships		3.100,00	235,00	2.875,00	2.700,00	2.500,00	100,00	11.510,00
Fundraising Initiatives		0,00	0,00	0,00	0,00	112,80	0,00	112,80
Membership Subscriptions		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other Proceeds		0,00	0,00	3.350,90	0,00	0,00	0,00	3.350,90
GENERAL TOTAL PROCEEDS	0,00	3.315,00	535,00	6.225,90	2.800,00	3.902,90	1.730,30	18.509,10
COSTS:								
Project Operating Costs		1.320,48	0,00	0,00	0,00	0,00	4.013,50	5.333,98
Sponsorship Dispatches		10.022,50	0,00	6.313,95	0,00	6.016,50	0,00	22.355,95
Real Estate Purchases		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Equipment Shipping Charges		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Initiatives Costs		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Stationery and Printers		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Administrative Costs		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Various Operating Costs		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Bank And Post Service Charges		35,86	15,34	17,72	34,47	16,00	15,80	135,19
TOTAL OPERATING COSTS	0,00	11.378,84	15,34	6.334,67	34,47	6.032,50	4.029,30	27.825,12
Workmanships Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Occasional Services Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Co.co.co. Services Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Employees Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Administrative Personnel Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Personnel F 24 (INPS)		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Personnel F 24 (IRPEF)		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Various Personnel Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL PERSONNEL COSTS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GENERAL TOTAL COSTS	0,00	11.378,84	15,34	6.334,67	34,47	6.032,50	4.029,30	27.825,12

BUDGET GENERAL TOTAL PROCEEDS	0,00
FINAL GENERAL TOTAL PROCEEDS	18.509,10
BUDGET SURPLUS/DEFICIT	-18.509,10

BUDGET GENERAL TOTAL COSTS	0,00
FINAL GENERAL TOTAL COSTS	27.825,12
+ OR - OFFSET	27.825,12

FINAL GENERAL TOTAL PROCEEDS	18.509,10
FINAL GENERAL TOTAL COSTS	27.825,12
2011 BALANCE SURPLUS/DEFICIT	-9.316,02

JANUARY 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions				215,00								215,00
Sponsorships			600,00	150,00	900,00		300,00					1.950,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs							1.320,48					1.320,48
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges			0,68		1,73		15,00			18,45		35,86
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,68	0,00	1,73	0,00	1.335,48	0,00	0,00	18,45	0,00	

Currency: Euro

JANUARY 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions												0,00
Sponsorships				300,00			500,00	50,00	300,00			1.150,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches									10.022,50			10.022,50
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.022,50	0,00		

Currency: Euro

JANUARY 2011

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions												0,00
Sponsorships												0,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

JANUARY 2011	
SUMMARY	
Main projects contributions	215,00
Sponsorships	3.100,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	1.320,48
Sponsorship dispatches	10.022,50
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	35,86
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

FEBRUARY 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships					55,00							55,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges			15,00									15,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	15,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

FEBRUARY 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions								200,00				200,00
Sponsorships								25,00	100,00			125,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges									0,34			0,34
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,34	0,00	0,00	

Currency: Euro

FEBRUARY 2011

description	21	22	23	24	25	26	27	28	total
Main projects contributions				100,00							100,00
Sponsorships		55,00									55,00
Fundraising initiatives											0,00
Membership subscriptions											0,00
Other proceeds											0,00
Project operating costs											0,00
Sponsorship dispatches											0,00
Real estate purchases											0,00
Equipement shipment charges											0,00
Initiatives costs											0,00
Stationery and printers											0,00
Administrative costs											0,00
Various operating costs											0,00
Bank and post service charges											0,00
Workmanships Expenses											0,00
Occasional Services Expenses											0,00
Co.co.co. Services Expenses											0,00
Employees Expenses											0,00
Adminisrative Personnel Expenses											0,00
Personnel F 24 (INPS)											0,00
Personnel F 24 (IRPEF)											0,00
Various Personnel Expenses											0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

FEBRUARY 2011	
SUMMARY	
Main projects contributions	300,00
Sponsorships	235,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	0,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	15,34
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

MARCH 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships	100,00				1.200,00				100,00			1.400,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds				3.300,00								3.300,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges			15,00		1,70				0,34			17,04
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	15,00	0,00	1,70	0,00	0,00	0,00	0,34	0,00	0,00	

Currency: Euro

MARCH 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions												0,00
Sponsorships					600,00							600,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds						50,90						50,90
Project operating costs												0,00
Sponsorship dispatches							6.316,95					6.316,95
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	6.316,95	0,00	0,00	0,00		

Currency: Euro

MARCH 2011

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions												0,00
Sponsorships		500,00	125,00					250,00				875,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges		0,34						0,34				0,68
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,34	0,00	0,00	0,00	0,00	0,00	0,34	0,00	0,00	0,00	

Currency: Euro

MARCH 2011	
SUMMARY	
Main projects contributions	0,00
Sponsorships	2.875,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	3.350,90
Project operating costs	0,00
Sponsorship dispatches	6.316,95
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	17,72
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

APRIL 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships						500,00	300,00	1.200,00				2.000,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges				15,00		18,45		0,68				34,13
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	15,00	0,00	18,45	0,00	0,68	0,00	0,00	0,00	

Currency: Euro

APRIL 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions	100,00											100,00
Sponsorships	50,00											50,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		

Currency: Euro

APRIL 2011

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions												0,00
Sponsorships		50,00	100,00				250,00	250,00				650,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses			0,34									0,34
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

APRIL 2011	
SUMMARY	
Main projects contributions	100,00
Sponsorships	2.700,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	0,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	34,47
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

MAY 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions						310,16						310,16
Sponsorships				300,00		905,00				240,00		1.445,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges				15,00								15,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	15,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

MAY 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions						800,00						800,00
Sponsorships	50,00					480,00						530,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges						0,60						0,60
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,60	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

MAY 2011

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions									179,94			179,94
Sponsorships	500,00					25,00						525,00
Fundraising initiatives										112,80		112,80
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches	6.016,50											6.016,50
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges										0,40		0,40
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	6.016,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,40	0,00	

Currency: Euro

MAY 2011	
SUMMARY	
Main projects contributions	1.290,10
Sponsorships	2.500,00
Fundraising initiatives	112,80
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	0,00
Sponsorship dispatches	6.016,50
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	16,00
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

JUNE 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions	10,00		12,30			20,00			400,00	150,00		592,30
Sponsorships												0,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges	0,20		0,20	15,00								15,40
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,20	0,00	0,20	15,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

JUNE 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions						710,00				13,00		723,00
Sponsorships						100,00						100,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs						4.013,50						4.013,50
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs						0,20				0,20		0,40
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	4.013,70	0,00	0,00	0,00	0,20		

Currency: Euro

JUNE 2011

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions				50,00					265,00			315,00
Sponsorships												0,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

JUNE 2011	
SUMMARY	
Main projects contributions	1.630,30
Sponsorships	100,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	4.013,50
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	15,80
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

Associazione Cuore d'Africa
Via Cesena, 15 - 00040 Pomezia
Cod. Fisc. 97522400585

Year 2011 Final
Statement of Revenue and Expenditure
Second Semester



HEART OF AFRICA ASSOCIATION

2011 BALANCE SHEET - Currency Euro

DESCRIPTION	BUDGET	july	august	september	october	november	december	TOTAL
PROCEEDS:								
Main Project Contributions		8.920,31	2.244,92	770,00	490,00	70,00	5.155,00	17.650,23
Sponsorships		825,00	430,00	200,00	1.195,00	1.480,00	7.735,00	11.865,00
Fundraising Initiatives		1.500,00	0,00	0,00	0,00	2.545,00	2.000,00	6.045,00
Membership Subscriptions		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other Proceeds		0,00	0,00	0,00	986,00	0,00	0,00	986,00
GENERAL TOTAL PROCEEDS	0,00	11.245,31	2.674,92	970,00	2.671,00	4.095,00	14.890,00	36.546,23
COSTS:								
Project Operating Costs		3.012,00	10.201,19	1.009,00	0,00	1.300,00	0,00	15.522,19
Sponsorship Dispatches		0,00	0,00	0,00	0,00	0,00	15.037,50	15.037,50
Real Estate Purchases		0,00	0,00	0,00	0,00	2.511,25	0,00	2.511,25
Equipment Shipping Charges		0,00	0,00	0,00	0,00	2.011,50	0,00	2.011,50
Initiatives Costs		0,00	1.300,00	0,00	0,00	0,00	0,00	1.300,00
Stationery and Printers		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Administrative Costs		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Various Operating Costs		0,00	0,00	0,00	0,00	0,00	110,41	110,41
Bank And Post Service Charges		34,25	15,20	15,20	15,20	10,00	17,80	107,65
TOTAL OPERATING COSTS	0,00	3.046,25	11.516,39	1.024,20	15,20	5.832,75	15.165,71	36.600,50
Workmanships Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Occasional Services Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Co.co.co. Services Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Employees Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Administrative Personnel Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Personnel F 24 (INPS)		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Personnel F 24 (IRPEF)		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Various Personnel Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL PERSONNEL COSTS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GENERAL TOTAL COSTS	0,00	3.046,25	11.516,39	1.024,20	15,20	5.832,75	15.165,71	36.600,50

BUDGET GENERAL TOTAL PROCEEDS	0,00
FINAL GENERAL TOTAL PROCEEDS	36.546,23
+ OR - OFFSET	-36.546,23

BUDGET GENERAL TOTAL COSTS	0,00
FINAL GENERAL TOTAL COSTS	36.600,50
+ OR - OFFSET	36.600,50

FINAL GENERAL TOTAL PROCEEDS	36.546,23
FINAL GENERAL TOTAL COSTS	36.600,50
2011 BALANCE SURPLUS/DEFICIT	-54,27

JULY 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions	250,31			20,00								270,31
Sponsorships												0,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges				15,00		18,45						33,45
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	15,00	0,00	18,45	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

JULY 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions		400,00	100,00									500,00
Sponsorships			100,00									100,00
Fundraising initiatives									1.500,00			1.500,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

JULY 2011

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions		6.150,00							2.000,00			8.150,00
Sponsorships	25,00					400,00			300,00			725,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs					3.012,00							3.012,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges		0,60				0,20						0,80
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,60	0,00	0,00	3.012,00	0,20	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

JULY 2011	
SUMMARY	
Main projects contributions	8.920,31
Sponsorships	825,00
Fundraising initiatives	1.500,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	3.012,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	34,25
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

AUGUST 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions		2.014,92		20,00								2.034,92
Sponsorships								300,00				300,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs			178,69									178,69
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges			15,00									15,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	15,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

AUGUST 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions	50,00	10,00	100,00				50,00					210,00
Sponsorships							130,00					130,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs									10.022,50			10.022,50
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs								1.300,00				1.300,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges			0,20									0,20
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,20	0,00	0,00	0,00	0,00	1.300,00	10.022,50	0,00	0,00	

Currency: Euro

AUGUST 2011

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions												0,00
Sponsorships												0,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

AUGUST	
SUMMARY	
Main projects contributions	2.244,92
Sponsorships	430,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	10.201,19
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	1.300,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	15,20
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

SEPTEMBER 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions					20,00	750,00						770,00
Sponsorships												0,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges			15,00									15,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	15,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

SEPTEMBER 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions												0,00
Sponsorships					50,00					50,00		100,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		

Currency: Euro

SEPTEMBER 2011

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions												0,00
Sponsorships							100,00					100,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs									1.009,00			1.009,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges							0,20					0,20
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,20	0,00	0,00	0,00	0,00	

Currency: Euro

SEPTEMBER 2011	
SUMMARY	
Main projects contributions	770,00
Sponsorships	200,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	1.009,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	15,20
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

OCTOBER 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions				20,00	120,00							140,00
Sponsorships								100,00				100,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds							986,00					986,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges				15,00				0,20				15,20
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	15,00	0,00	0,00	0,00	0,20	0,00	0,00	0,00	

Currency: Euro

OCTOBER 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions										250,00		250,00
Sponsorships		70,00						100,00				170,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

OCTOBER 2011

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions						100,00						100,00
Sponsorships					25,00		900,00					925,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

OCTOBER 2011	
SUMMARY	
Main projects contributions	490,00
Sponsorships	1.195,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	986,00
Project operating costs	0,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	15,20
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

NOVEMBER 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions				20,00			50,00					70,00
Sponsorships										300,00		300,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases		2.511,25										2.511,25
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	2.511,25	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

NOVEMBER 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions												0,00
Sponsorships					70,00	150,00	25,00					245,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges	10,00											10,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	10,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		

Currency: Euro

NOVEMBER 2011

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions												0,00
Sponsorships	600,00				35,00					300,00		935,00
Fundraising initiatives				2.545,00								2.545,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs									1.300,00			1.300,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges									2.011,50			2.011,50
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges												0,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.311,50	0,00	0,00	

Currency: Euro

NOVEMBER 2011	
SUMMARY	
Main projects contributions	70,00
Sponsorships	1.480,00
Fundraising initiatives	2.545,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	1.300,00
Sponsorship dispatches	0,00
Real estate purchases	2.511,25
Equipement shipment charges	2.011,50
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	10,00
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

DECEMBER 2011

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions	300,00				20,00		10,00		100,00			430,00
Sponsorships					150,00	100,00	300,00		840,00			1.390,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs	110,41											110,41
Bank and post service charges			15,00			0,20			0,20			15,40
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	110,41	0,00	15,00	0,00	0,00	0,20	0,00	0,00	0,20	0,00	0,00	

Currency: Euro

DECEMBER 2011

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions			4.000,00						70,00			4.070,00
Sponsorships		200,00	300,00	400,00		400,00	1.600,00					2.900,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches										9.021,00		9.021,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges		0,20	0,20				1,00					1,40
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,20	0,20	0,00	0,00	0,00	1,00	0,00	0,00	9.021,00	0,00	

Currency: Euro

DECEMBER 2011

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions		575,00					80,00					655,00
Sponsorships	300,00	300,00	400,00	600,00			345,00	600,00	600,00	300,00		3.445,00
Fundraising initiatives									2.000,00			2.000,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches										6.016,50		6.016,50
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges	0,20			0,60					0,20			0,00
Workmanships Expenses												1,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,20	0,00	0,00	0,60	0,00	0,00	0,00	0,00	0,20	0,00	0,00	

Currency: Euro

DECEMBER 2011	
SUMMARY	
Main projects contributions	5.155,00
Sponsorships	7.735,00
Fundraising initiatives	2.000,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	0,00
Sponsorship dispatches	15.037,50
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	110,41
Bank and post service charges	17,80
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro