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

Year 2008 Final
Statement of Revenue and Expenditure
First Semester



HEART OF AFRICA ASSOCIATION

Via Cesena, 15 - 00040 Pomezia (RM)

C.F.97522400585

2008 BALANCE SHEET - Currency Euro

DESCRIPTION	YEAR 2008	YEAR 2007
COSTS:		
A1. OPERATING COSTS		
1. TYPICAL ACTIVITIES		
1. Project operating costs	6.371,40	0,00
2. Various operating cost	6.582,22	0,00
Total A1. TYPICAL ACTIVITIES	12.953,62	0,00
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)	12.953,62	0,00
2008 SURPLUS (A4-A3)	352,38	0,00
TOTAL BALANCE	13.306,00	0,00
PROCEEDS:		
A4. PROCEEDS FROM ASSOCIATION'S ACTIVITIES		
1. PROCEEDS FROM TYPICAL ACTIVITIES		
1. Main Project Contributions	3.567,00	0,00
2. Sponsorships	6.300,00	0,00
3. Fundraising Initiatives	2.709,00	0,00
4. Membership subscriptions	730,00	0,00
5. Other proceeds	0,00	0,00
Total A4. PROCEEDS FROM ASSOCIATION'S ACTIVITIES	13.306,00	0,00
A4. TOTAL PROCEEDS (A4)	13.306,00	0,00
2008 DEFICIT (A4-A3)	0,00	0,00
TOTAL BALANCE	13.306,00	0,00

HEART OF AFRICA ASSOCIATION

2008 BALANCE SHEET - Currency Euro

DESCRIPTION	BUDGET	1°SEM. BAL.	2°SEM. BAL.	TOT. BAL.	OFFSET
PROCEEDS:					
Main Project Contributions		0,00	3.567,00	3.567,00	3.567,00
Sponsorships		0,00	6.300,00	6.300,00	6.300,00
Fundraising Initiatives		0,00	2.709,00	2.709,00	2.709,00
Membership Subscriptions		0,00	730,00	730,00	730,00
Other Proceeds		0,00	0,00	0,00	0,00
GENERAL TOTAL PROCEEDS	0,00	0,00	13.306,00	13.306,00	13.306,00
COSTS:					
Project Operating Costs		0,00	0,00	0,00	0,00
Sponsorship Dispatches		0,00	6.300,00	6.300,00	6.300,00
Real Estate Purchases		0,00	2.700,00	2.700,00	2.700,00
Equipment Shipping Charges		0,00	2.145,00	2.145,00	2.145,00
Initiatives Costs		0,00	1.500,00	1.500,00	1.500,00
Stationery and Printers		0,00	122,00	122,00	122,00
Administrative Costs		0,00	0,00	0,00	0,00
Various Operating Costs		0,00	71,40	71,40	71,40
Bank And Post Service Charges		0,00	115,22	115,22	115,22
TOTAL OPERATING COSTS	0,00	0,00	12.953,22	12.953,22	12.953,00
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	0,00	12.953,22	12.953,22	12.953,22

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

FINAL GENERAL TOTAL PROCEEDS	13.306,00
FINAL GENERAL TOTAL COSTS	12.953,22
2008 BALANCE SURPLUS/DEFICIT	352,38

DESCRIPTION	BUDGET	FINAL	OFFSET
PROCEEDS	0,00	13.306,00	13.306,00
COSTS	0,00	12.953,22	12.953,22

HEART OF AFRICA ASSOCIATION

2008 BALANCE SHEET - FIRST SEMESTER - Currency Euro

DESCRIPTION	BUDGET	january	february	march	april	may	june	TOTAL
PROCEEDS:								
Main Project Contributions		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sponsorships		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Fundraising Initiatives		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Membership Subscriptions		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other Proceeds		0,00	0,00	0,00	0,00	0,00	0,00	0,00
GENERAL TOTAL PROCEEDS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
COSTS:								
Project Operating Costs		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sponsorship Dispatches		0,00	0,00	0,00	0,00	0,00	0,00	0,00
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		0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL OPERATING COSTS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
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	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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

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

FINAL GENERAL TOTAL PROCEEDS	0,00
FINAL GENERAL TOTAL COSTS	0,00
2008 BALANCE SURPLUS/DEFICIT	0,00

JANUARY 2008

description	1	2	3	4	5	6	7	8	9	10	...	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 2008

description	11	12	13	14	15	16	17	18	19	20	...	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		

Currency: Euro

JANUARY 2008

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 2008	
SUMMARY	
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

Currency: Euro

FEBRUARY 2008

description	1	2	3	4	5	6	7	8	9	10	...	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

FEBRUARY 2008

description	11	12	13	14	15	16	17	18	19	20	...	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

FEBRUARY 2008

description	21	22	23	24	25	26	27	28	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

FEBRUARY 2008	
SUMMARY	
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

Currency: Euro

MARCH 2008

description	1	2	3	4	5	6	7	8	9	10	...	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

MARCH 2008

description	11	12	13	14	15	16	17	18	19	20	...	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		

Currency: Euro

MARCH 2008

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

MARCH 2008	
SUMMARY	
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

Currency: Euro

APRIL 2008

description	1	2	3	4	5	6	7	8	9	10	...	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

APRIL 2008

description	11	12	13	14	15	16	17	18	19	20	...	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		

Currency: Euro

APRIL 2008

description	21	22	23	24	25	26	27	28	29	30	...	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

APRIL 2008	
SUMMARY	
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
Equipment 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
Administrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

MAY 2008

description	1	2	3	4	5	6	7	8	9	10	...	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

MAY 2008

description	11	12	13	14	15	16	17	18	19	20	...	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

MAY 2008

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

MAY 208	
SUMMARY	
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

Currency: Euro

JUNE 2008

description	1	2	3	4	5	6	7	8	9	10	...	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

JUNE 2008

description	11	12	13	14	15	16	17	18	19	20	...	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		

Currency: Euro

JUNE 2008

description	21	22	23	24	25	26	27	28	29	30	...	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

JUNE 2008	
SUMMARY	
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

Currency: Euro

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

Year 2008 Final
Statement of Revenue and Expenditure
Second Semester



HEART OF AFRICA ASSOCIATION

2008 BALANCE SHEET - Currency Euro

DESCRIPTION	BUDGET	july	august	september	october	november	december	TOTAL
PROCEEDS:								
Main Project Contributions		0,00	0,00	0,00	2.030,00	195,00	1.342,00	3.567,00
Sponsorships		0,00	0,00	0,00	300,00	2.700,00	3.300,00	6.300,00
Fundraising Initiatives		0,00	0,00	0,00	0,00	0,00	2.709,00	2.709,00
Membership Subscriptions		0,00	0,00	0,00	650,00	40,00	40,00	730,00
Other Proceeds		0,00	0,00	0,00	0,00	0,00	0,00	0,00
GENERAL TOTAL PROCEEDS	0,00	0,00	0,00	0,00	2.980,00	2.935,00	7.391,00	13.306,00
COSTS:								
Project Operating Costs		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sponsorship Dispatches		0,00	0,00	0,00	0,00	0,00	6.300,00	6.300,00
Real Estate Purchases		0,00	0,00	0,00	0,00	0,00	2.700,00	2.700,00
Equipment Shipping Charges		0,00	0,00	0,00	0,00	2.145,00	0,00	2.145,00
Initiatives Costs		0,00	0,00	0,00	0,00	1.200,00	300,00	1.500,00
Stationery and Printers		0,00	0,00	0,00	122,00	0,00	0,00	122,00
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	71,40	0,00	0,00	71,40
Bank And Post Service Charges		0,00	0,00	0,00	5,00	33,50	76,72	115,22
TOTAL OPERATING COSTS	0,00	0,00	0,00	0,00	198,40	3.378,50	9.376,72	12.953,62
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	0,00	0,00	0,00	198,40	3.378,50	9.376,72	12.953,62

BUDGET GENERAL TOTAL PROCEEDS	0,00
FINAL GENERAL TOTAL PROCEEDS	13.306,00
+ OR - OFFSET	-13.306,00

BUDGET GENERAL TOTAL COSTS	0,00
FINAL GENERAL TOTAL COSTS	12.953,62
+ OR - OFFSET	12.953,62

FINAL GENERAL TOTAL PROCEEDS	13.306,00
FINAL GENERAL TOTAL COSTS	12.953,62
2008 BALANCE SURPLUS/DEFICIT	352,38

JULY 2008

description	1	2	3	4	5	6	7	8	9	10	...	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

JULY 2008

description	11	12	13	14	15	16	17	18	19	20	...	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

JULY 2008

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

JULY 2008	
SUMMARY	
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

Currency: Euro

AUGUST 2008

description	1	2	3	4	5	6	7	8	9	10	...	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 2008

description	11	12	13	14	15	16	17	18	19	20	...	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 2008

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 2008	
SUMMARY	
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

Currency: Euro

SEPTEMBER 2008

description	1	2	3	4	5	6	7	8	9	10	...	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

SEPTEMBER 2008

description	11	12	13	14	15	16	17	18	19	20	...	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		

Currency: Euro

SEPTEMBER 2008

description	21	22	23	24	25	26	27	28	29	30	...	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

SEMPTEMBER 2008	
SUMMARY	
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

Currency: Euro

OCTOBER 2008

description	1	2	3	4	5	6	7	8	9	10	...	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						122,00						122,00
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	122,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

OCTOBER 2008

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions			1.500,00	60,00				80,00				1.640,00
Sponsorships								300,00				300,00
Fundraising initiatives												0,00
Membership subscriptions			500,00	20,00	10,00	100,00		10,00				640,00
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 2008

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions			300,00								90,00	390,00
Sponsorships												0,00
Fundraising initiatives												0,00
Membership subscriptions											10,00	10,00
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										71,40		71,40
Bank and post service charges											5,00	5,00
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	71,40	5,00	

Currency: Euro

OCTOBER 2008	
SUMMARY	
Main projects contributions	2.030,00
Sponsorships	300,00
Fundraising initiatives	0,00
Membership subscriptions	650,00
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	122,00
Administrative costs	0,00
Various operating costs	71,40
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

Currency: Euro

NOVEMBER 2008

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions						100,00			40,00			140,00
Sponsorships					300,00					600,00		900,00
Fundraising initiatives												0,00
Membership subscriptions									10,00			10,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges			145,00									145,00
Initiatives costs			700,00	500,00								1.200,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges			9,00	9,50								18,50
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	854,00	509,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

NOVEMBER 2008

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions				15,00		40,00						55,00
Sponsorships		300,00	300,00	300,00						300,00		1.200,00
Fundraising initiatives												0,00
Membership subscriptions				10,00		20,00						30,00
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

NOVEMBER 2008

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions												0,00
Sponsorships	300,00								300,00			600,00
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	2.000,00											2.000,00
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	2.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15,00	0,00	

Currency: Euro

NOVEMBER 2008	
SUMMARY	
Main projects contributions	195,00
Sponsorships	2.700,00
Fundraising initiatives	0,00
Membership subscriptions	40,00
Other proceeds	0,00
Project operating costs	0,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	2.145,00
Initiatives costs	1.200,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	33,50
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 2008

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions	97,00				990,00							1.087,00
Sponsorships					300,00							300,00
Fundraising initiatives	1.473,00											1.473,00
Membership subscriptions					10,00							10,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches					2.700,00							2.700,00
Real estate purchases												0,00
Equipement shipment charges												
Initiatives costs					300,00							300,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges					20,55							20,55
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	3.020,55	0,00	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

DECEMBER 2008

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions									5,00			5,00
Sponsorships	300,00	600,00	300,00	300,00								1.500,00
Fundraising initiatives												0,00
Membership subscriptions				10,00					10,00			20,00
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

DECEMBER 2008

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions			90,00	20,00				90,00		50,00		250,00
Sponsorships	300,00	900,00						300,00				1.500,00
Fundraising initiatives	724,00							512,00				1.236,00
Membership subscriptions			10,00									10,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches		1.800,00								1.800,00		3.600,00
Real estate purchases											2.700,00	2.700,00
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		10,50								10,20	35,47	56,17
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	1.810,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.810,20	35,47	

Currency: Euro

DECEMBER 2008	
SUMMARY	
Main projects contributions	1.342,00
Sponsorships	3.300,00
Fundraising initiatives	2.709,00
Membership subscriptions	40,00
Other proceeds	0,00
Project operating costs	0,00
Sponsorship dispatches	6.300,00
Real estate purchases	2.700,00
Equipement shipment charges	0,00
Initiatives costs	300,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	76,72
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