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

Year 2009 Final
Statement of Revenue and Expenditure
First Semestral



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

2009 BALANCE SHEET - Currency Euro

DESCRIPTION	YEAR 2009	YEAR 2008
COSTS:		
A1. OPERATING COSTS		
1. TYPICAL ACTIVITIES		
1. Project operating costs	23.796,00	6.371,40
2. Various operating cost	6.898,31	6.582,22
Total A1. TYPICAL ACTIVITIES	30.694,31	12.953,62
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)	30.694,31	12.953,62
2009 SURPLUS (A4-A3)	6.407,95	352,38
TOTAL BALANCE	37.102,26	13.306,00
PROCEEDS:		
A4. PROCEEDS FROM ASSOCIATION'S ACTIVITIES		
1. PROCEEDS FROM TYPICAL ACTIVITIES		
1. Main Project Contributions	5.326,26	3.567,00
2. Sponsorships	15.180,00	6.300,00
3. Fundraising Initiatives	6.760,00	2.709,00
4. Membership subscriptions	590,00	730,00
5. Other proceeds	9.246,00	0,00
Total A4. PROCEEDS FROM ASSOCIATION'S ACTIVITIES	37.102,26	13.306,00
A4. TOTAL PROCEEDS (A4)	37.102,26	13.306,00
2009 DEFICIT (A4-A3)	0,00	0,00
TOTAL BALANCE	37.102,26	13.306,00

HEART OF AFRICA ASSOCIATION

2009 BALANCE SHEET - Currency Euro

DESCRIPTION	BUDGET	1°SEM. BAL.	2°SEM. BAL.	TOT. BAL.	OFFSET
PROCEEDS:					
Main Project Contributions		3.420,00	1.906,26	5.326,26	5.326,26
Sponsorships		3.575,00	11.605,00	15.180,00	15.180,00
Fundraising Initiatives		1.860,00	4.900,00	6.760,00	6.760,00
Membership Subscriptions		0,00	590,00	590,00	590,00
Other Proceeds		7.761,00	1.485,00	9.246,00	9.246,00
GENERAL TOTAL PROCEEDS	0,00	16.616,00	20.486,26	37.102,26	37.102,26
COSTS:					
Project Operating Costs		0,00	4.000,00	4.000,00	4.000,00
Sponsorship Dispatches		2.600,00	7.130,00	9.730,00	9.730,00
Real Estate Purchases		500,00	0,00	500,00	500,00
Equipment Shipping Charges		3.776,42	0,00	3.776,42	3.776,42
Initiatives Costs		1.200,00	1.000,00	2.200,00	2.200,00
Stationery and Printers		0,00	0,00	0,00	0,00
Administrative Costs		0,00	0,00	0,00	0,00
Various Operating Costs		6.761,00	3.305,00	10.066,00	10.066,00
Bank And Post Service Charges		213,29	208,60	421,00	421,00
TOTAL OPERATING COSTS	0,00	15.050,71	15.643,60	30.694,31	30.694,31
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	15.050,71	15.643,60	30.694,31	30.694,31

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

FINAL GENERAL TOTAL PROCEEDS	37.102,26
FINAL GENERAL TOTAL COSTS	30.694,31
2009 BALANCE SURPLUS/DEFICIT	6.407,95

DESCRIPTION	BUDGET	FINAL	OFFSET
PROCEEDS	0,00	37.102,26	37.102,26
COSTS	0,00	30.694,31	30.694,31

HEART OF AFRICA ASSOCIATION

2009 BALANCE SHEET - FIRST SEMESTER - Currency Euro

DESCRIPTION	BUDGET	january	february	march	april	may	june	TOTAL
PROCEEDS:								
Main Project Contributions		700,00	40,00	0,00	1.528,00	324,00	828,00	3.420,00
Sponsorships		650,00	420,00	0,00	1.005,00	1.450,00	50,00	3.575,00
Fundraising Initiatives		0,00	410,00	0,00	1.450,00	0,00	0,00	1.860,00
Membership Subscriptions		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other Proceeds		0,00	300,00	4.961,00	1.400,00	1.100,00	0,00	7.761,00
GENERAL TOTAL PROCEEDS	0,00	1.350,00	1.170,00	4.961,00	5.383,00	2.874,00	878,00	16.616,00
COSTS:								
Project Operating Costs		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Sponsorship Dispatches		0,00	600,00	0,00	0,00	2.000,00	0,00	2.600,00
Real Estate Purchases		0,00	0,00	0,00	0,00	500,00	0,00	500,00
Equipment Shipping Charges		1.009,00	300,00	67,42	2.400,00	0,00	0,00	3.776,42
Initiatives Costs		0,00	0,00	0,00	1.200,00	0,00	0,00	1.200,00
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	4.961,00	0,00	0,00	1.800,00	6.761,00
Bank And Post Service Charges		24,00	33,00	48,39	40,40	34,50	33,00	213,29
TOTAL OPERATING COSTS	0,00	1.033,00	933,00	50,76,81	3.640,00	2.534,50	1.833,00	15.050,71
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	1.033,00	933,00	50,76,81	3.640,00	2.534,50	1.833,00	15.050,71

BUDGET GENERAL TOTAL PROCEEDS	0,00
FINAL GENERAL TOTAL PROCEEDS	16.616,00
BUDGET SURPLUS/DEFICIT	-16.616,00

BUDGET GENERAL TOTAL COSTS	0,00
FINAL GENERAL TOTAL COSTS	15.050,71
+ OR - OFFSET	15.050,71

FINAL GENERAL TOTAL PROCEEDS	16.616,00
FINAL GENERAL TOTAL COSTS	15.050,71
2009 BALANCE SURPLUS/DEFICIT	1.565,29

JANUARY 2009

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions							200,00					200,00
Sponsorships	300,00		50,00									350,00
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				309,00								309,00
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
Daily total costs	0,00	0,00	0,00	309,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

JANUARY 2009

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
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
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 2009

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions			500,00									500,00
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												0,00
Equipment shipment charges							700,00					700,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges							9,00				15,00	24,00
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
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	709,00	0,00	0,00	0,00	15,00	

Currency: Euro

JANUARY 2009	
SUMMARY	
Main projects contributions	700,00
Sponsorships	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
Equipment shipment charges	1.009,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	24,00
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 2009

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships			200,00									200,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds		300,00										300,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipment shipment charges				300,00								300,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges				9,00								9,00
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
Daily total costs	0,00	0,00	0,00	309,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

FEBRUARY 2009

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions			40,00									40,00
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 2009

description	21	22	23	24	25	26	27	28	total
Main projects contributions												0,00
Sponsorships	50,00		50,00					120,00				220,00
Fundraising initiatives	410,00											410,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches						600,00						600,00
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						9,00		15,00				24,00
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	609,00	0,00	15,00	0,00	0,00	0,00	

Currency: Euro

FEBRUARY 2009	
SUMMARY	
Main projects contributions	40,00
Sponsorships	420,00
Fundraising initiatives	410,00
Membership subscriptions	0,00
Other proceeds	300,00
Project operating costs	0,00
Sponsorship dispatches	600,00
Real estate purchases	0,00
Equipment shipment charges	300,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	33,00
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

MARCH 2009

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									4.691,00			4.691,00
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 2009

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							67,42					67,42
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	67,42	0,00	0,00	0,00		

Currency: Euro

MARCH 2009

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
Equipment shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs										4.961,00		4.961,00
Bank and post service charges										14,94	33,45	48,39
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
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.975,94	0,00	

Currency: Euro

MARCH 2009	
SUMMARY	
Main projects contributions	0,00
Sponsorships	0,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	4.961,00
Project operating costs	0,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipment shipment charges	67,42
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	4.961,00
Various operating costs	48,39
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

APRIL 2009

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions					70,00	750,00				360,00		1.180,00
Sponsorships	25,00											25,00
Fundraising initiatives	1.450,00											1.450,00
Membership subscriptions												0,00
Other proceeds			1.200,00									1.200,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges						2.400,00						2.400,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges						11,10						11,10
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	2.411,10	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

APRIL 2009

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions					20,00	18,00						38,00
Sponsorships						600,00	180,00					780,00
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							1.200,00					1.200,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges							9,30					9,30
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	1.209,30	0,00	0,00	0,00		

Currency: Euro

APRIL 2009

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions										310,00		310,00
Sponsorships										200,00		200,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds										200,00		200,00
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										20,00		20,00
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	20,00	0,00	

Currency: Euro

APRIL 2009	
SUMMARY	
Main projects contributions	1.528,00
Sponsorships	1.005,00
Fundraising initiatives	1.450,00
Membership subscriptions	0,00
Other proceeds	1.400,00
Project operating costs	0,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipment shipment charges	2.400,00
Initiatives costs	1.200,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	40,40
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 2009

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions		300,00										300,00
Sponsorships						100,00						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	0,00	0,00

Currency: Euro

MAY 2009

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions										24,00		24,00
Sponsorships					50,00				500,00			550,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds					1.000,00	100,00						1.100,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges				500,00								500,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges				9,00								9,00
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	509,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

MAY 2009

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions												0,00
Sponsorships	250,00	550,00										800,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches						2.000,00						2.000,00
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						10,50				15,00		25,50
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	0,00	0,00	0,00	2.010,50	0,00	0,00	0,00	15,00	0,00	

Currency: Euro

MAY 2009	
SUMMARY	
Main projects contributions	324,00
Sponsorships	1.450,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	1.100,00
Project operating costs	0,00
Sponsorship dispatches	2.000,00
Real estate purchases	500,00
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	34,50
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

JUNE 2009

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions	400,00							400,00				800,00
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 2009

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions							28,00					28,00
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						1.000,00						1.000,00
Bank and post service charges						9,00						9,00
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	1.009,00	0,00	0,00	0,00	0,00		

Currency: Euro

JUNE 2009

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						800,00						800,00
Bank and post service charges						9,00				15,00		24,00
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	809,00	0,00	0,00	0,00	15,00	0,00	

Currency: Euro

JUNE 2009	
SUMMARY	
Main projects contributions	828,00
Sponsorships	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	1.800,00
Bank and post service charges	33,00
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 2009 Final
Statement of Revenue and Expenditure
Second Semester



HEART OF AFRICA ASSOCIATION
2009 BALANCE SHEET - Currency Euro

DESCRIPTION	BUDGET	july	august	september	october	november	december	TOTAL
PROCEEDS:								
Main Project Contributions		50,00	97,26	1.300,00	109,00	0,00	350,00	1.906,26
Sponsorships		150,00	700,00	850,00	900,00	2.480,00	6.525,00	11.605,00
Fundraising Initiatives		3.700,00	0,00	0,00	0,00	0,00	1.200,00	4.900,00
Membership Subscriptions		0,00	0,00	0,00	300,00	0,00	290,00	590,00
Other Proceeds		50,00	0,00	15,00	0,00	1.420,00	0,00	1.485,00
GENERAL TOTAL PROCEEDS	0,00	3.950,00	797,26	2.165,00	1.309,00	3.900,00	8.365,00	20.486,26
COSTS:								
Project Operating Costs		0,00	0,00	0,00	4.000,00	0,00	0,00	4.000,00
Sponsorship Dispatches		1.150,00	0,00	0,00	0,00	1.250,00	4.730,00	7.130,00
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	1.000,00	1.000,00
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	1.885,00	0,00	1.420,00	0,00	3.305,00
Bank And Post Service Charges		71,67	15,00	33,45	28,50	40,96	19,02	208,60
TOTAL OPERATING COSTS	0,00	1.221,67	15,00	1.918,45	4.028,50	2.710,96	5.749,02	15.643,00
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	1.221,67	15,00	1.918,45	4.028,50	2.710,96	5.749,02	15.643,00

BUDGET GENERAL TOTAL PROCEEDS	0,00
FINAL GENERAL TOTAL PROCEEDS	20.486,26
+ OR - OFFSET	-20.486,26

BUDGET GENERAL TOTAL COSTS	0,00
FINAL GENERAL TOTAL COSTS	15.643,60
+ OR - OFFSET	15.643,60

FINAL GENERAL TOTAL PROCEEDS	20.486,26
FINAL GENERAL TOTAL COSTS	15.643,60
2009 BALANCE SURPLUS/DEFICIT	4.842,66

JULY 2009

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions						50,00						50,00
Sponsorships												0,00
Fundraising initiatives								3.700,00				3.700,00
Membership subscriptions												0,00
Other proceeds						50,00						50,00
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						13,47						13,47
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
Daily total costs	0,00	0,00	0,00	0,00	0,00	13,47	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

JULY 2009

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 2009

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions												0,00
Sponsorships	150,00											150,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches							1.150,00					1.150,00
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							24,75			18,45	15,00	58,20
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	1.174,75	0,00	0,00	18,45	15,00	

Currency: Euro

JULY 2009	
SUMMARY	
Main projects contributions	50,00
Sponsorships	150,00
Fundraising initiatives	3.700,00
Membership subscriptions	0,00
Other proceeds	50,00
Project operating costs	0,00
Sponsorship dispatches	1.150,00
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	71,67
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 2009

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions			97,26									97,26
Sponsorships			500,00									500,00
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 2009

description	11	12	13	14	15	16	17	18	19	20	...	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												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 2009

description	21	22	23	24	25	26	27	28	29	30	31	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												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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15,00	

Currency: Euro

AUGUST 2009	
SUMMARY	
Main projects contributions	97,26
Sponsorships	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	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

Currency: Euro

SEPTEMBER 2009

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions							1.000,00					1.000,00
Sponsorships				250,00								250,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds							15,00					15,00
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										1.885,00		1.885,00
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	1.885,00	0,00	

Currency: Euro

SEPTEMBER 2009

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 2009

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions									300,00			300,00
Sponsorships									600,00			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												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										33,45		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	0,00	0,00	0,00	0,00	0,00	0,00	33,45	0,00	

Currency: Euro

SEPTEMBER 2009	
SUMMARY	
Main projects contributions	1.300,00
Sponsorships	850,00
Fundraising initiatives	15,00
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	1.885,00
Bank and post service charges	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

Currency: Euro

OCTOBER 2009

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									4.000,00			4.000,00
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									13,50			13,50
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	0,00	0,00	0,00	0,00	0,00	0,00	4.013,50	0,00	0,00	

Currency: Euro

OCTOBER 2009

description	11	12	13	14	15	16	17	18	19	20	...	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												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 2009

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions						109,00						109,00
Sponsorships						600,00	200,00					800,00
Fundraising initiatives												0,00
Membership subscriptions						300,00						300,00
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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15,00	

Currency: Euro

OCTOBER 2009	
SUMMARY	
Main projects contributions	109,00
Sponsorships	900,00
Fundraising initiatives	0,00
Membership subscriptions	300,00
Other proceeds	0,00
Project operating costs	4.000,00
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	28,50
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

NOVEMBER 2009

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						1.250,00						1.250,00
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						9,38				15,90		25,28
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	1.259,38	0,00	0,00	0,00	15,90	0,00	

Currency: Euro

NOVEMBER 2009

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions												0,00
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												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 2009

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions												0,00
Sponsorships					300,00	1.280,00	300,00	300,00				2.180,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds							1.420,00					1.420,00
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										1.420,00		1.420,00
Various operating costs						0,68				15,00		15,68
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	0,68	0,00	0,00	0,00	1.435,00	0,00	

Currency: Euro

NOVEMBER 2009	
SUMMARY	
Main projects contributions	0,00
Sponsorships	2.480,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	1.420,00
Project operating costs	0,00
Sponsorship dispatches	1.250,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	1.420,00
Various operating costs	40,96
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

DECEMBER 2009

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships		250,00		450,00	250,00				300,00	300,00		1.550,00
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

DECEMBER 2009

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions							200,00					200,00
Sponsorships	600,00				600,00	300,00		250,00				1.750,00
Fundraising initiatives									1.200,00			1.200,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches							4.730,00					4.730,00
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				0,68		14,60					15,62
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	0,34	0,00	0,00	0,00	0,68	0,00	4.744,60	0,00	0,00	0,00	0,00	

Currency: Euro

DECEMBER 2009

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions								65,00	55,00	30,00		150,00
Sponsorships	150,00	1.550,00	600,00	325,00				300,00		300,00		3.225,00
Fundraising initiatives												0,00
Membership subscriptions										290,00		290,00
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		1.000,00										1.000,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges		2,38						0,34	0,34	0,34		3,40
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	1.002,38	0,00	0,00	0,00	0,00	0,00	0,34	0,34	0,34	0,00	

Currency: Euro

DECEMBER 2009	
SUMMARY	
Main projects contributions	350,00
Sponsorships	6.525,00
Fundraising initiatives	1.200,00
Membership subscriptions	290,00
Other proceeds	0,00
Project operating costs	0,00
Sponsorship dispatches	4.730,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	1.000,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	19,02
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