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

Year 2010 Final
Statement of Revenue and Expenditure
First Semester



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

2010 BALANCE SHEET - Currency Euro

DESCRIPTION	YEAR 2010	YEAR 2009
COSTS:		
A1. OPERATING COSTS		
1. TYPICAL ACTIVITIES		
1. Project operating costs	47.419,00	23.796,00
2. Various operating cost	1.286,63	6.898,31
Total A1. TYPICAL ACTIVITIES	48.705,63	30.694,31
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)	48.705,63	30.694,31
2010 SURPLUS (A4-A3)	3.711,87	6.407,95
TOTAL BALANCE	52.417,50	37.102,26
PROCEEDS:		
A4. PROCEEDS FROM ASSOCIATION'S ACTIVITIES		
1. PROCEEDS FROM TYPICAL ACTIVITIES		
1. Main Project Contributions	20.127,50	5.326,26
2. Sponsorships	21.540,00	15.180,00
3. Fundraising Initiatives	9.490,00	6.760,00
4. Membership subscriptions	1.190,00	590,00
5. Other proceeds	70,00	9.246,00
Total A4. PROCEEDS FROM ASSOCIATION'S ACTIVITIES	52.417,50	37.102,26
A4. TOTAL PROCEEDS (A4)	52.417,50	37.102,26
2010 DEFICIT (A4-A3)	0,00	0,00
TOTAL BALANCE	52.417,50	37.102,26
CASH BALANCE ON 31/12/2010		10.156,86

REPORT ATTACHED TO THE BUDGET AND BALANCE SHEET FOR 2010

Associazione Cuore d'Africa (Heart of Africa Association) was established in September 2008. Is dedicated to providing support and education to children and teenagers with serious economic problems and family, through the creation of micro-projects for the construction of shelters and sponsorships.

Heart of Africa is working with the Community of Hope, a Kenyan association headed by Father Charles Kyallo Mutua, which operates in the villages of the district of Machakos, a town about 60 kilometers from Nairobi.

With the proceeds of the first membership cards it has been possible to send to Kenya a container load of mattresses, bicycles, toys, computers and teaching materials.

In December 2008 president Fabio Caroli and secretary Pamela Tonelli went for the first time in Machakos. They had brought with them 3,300 euros, the amount needed to buy a small plot of land of little more than one hectare, where the village would be built, the most important of the Heart of Africa's projects.

This amount of money was gathered through proceeds from sales at the Christmas markets and the generosity of many members and friends who have supported the association since the early months of its life.

The support of so many people was also needed to assist 25 children in sponsorship of which it was possible to take care in the first year of operation of the Heart of Africa Association.

In January 2009 began the collecting funds for the construction of the village, through charity dinners, lotteries, raffles and bazaars. On October 13 of that year the proceedings were kicked off.

In 2009 came a collaboration with the school's professional cutting and sewing "Calosci in 2000." The institute threatened to close down due to serious economic problems, but has sought cooperation from Heart of Africa. Each year the Association supports the study for 10 girls with a sort of sponsorship for the short term, because the course is made up of just two years.

Calosci Polytechnic has hosted Pamela and Fabio during their visit in 2009. For the occasion it was turned into a sort of hostel, which has taken three days for the two Italian guests and the children up for adoption at a distance, become well 50 with the passing of only one year.

During this short stay it was possible to meet all the children, bring them gifts from their "parents" at a distance and shoot a movie that was presented to all members. Even for all children it was a real cause for celebration: they were released from their villages, they could make friends with each other and play continuously for three days!

But it was not just a holiday. Fabio and Pamela, in fact, were able to talk to each child and, with the support of Kenyan employees of the association, Monicah, Milcah and Lucy, it was possible to investigate the familiar, economic and educational position of each of them. Once back in Italy, meeting with parents at a distance, made it possible to remedy the more difficult situations, and where the adoptive parents were unable to make further contributions, the association was to provide.

The second year of life for the association concluded with a positive balance of achievements.

The year 2010 was a year full of news for Heart of Africa. While work continued at full speed of the hostel building in Machakos, Father Charles was visiting the headquarters of Pomezia.

For all members it was a very welcome event, and the presence of our most illustrious Kenyan collaborator allowed to hold two dinners with members and supporters, which led to raise many funds for the construction.

A significant contribution of €3,000 also came from the town of Pomezia, who very generously to Heart of Africa has set aside part of a fund available to voluntary associations.

After so much work and so many accomplishments, in October 2010 Heart of Africa finally received the status of a non-profit organization.

This title, in addition to praise the name of the association, enabled it to show up at businesses and schools as a more important and gives more credibility. Becoming a non-profit association provided to all its supporters to deduct their donations, thus reducing the economic weight of each contribution.

Another opened door with the title of non-profit organization was the possibility to get access to 5 for 1000: each taxpayer who wants to spend this portion of income for our projects, can do so by simply attaching the declaration of the association income tax code, 97522400585, on their signature.

Heart of Africa has also achieved greater visibility among the public through the local periodical "Dimensione D" (D Dimension), featuring a monthly column dedicated to news of the association.

In November, the theatrical troupe from Pomezia "The Dream in the Drawer" has performed free of charge in two shows, which drew a large audience. All proceeds were donated to the projects of the association.

These funds, together with the proceeds of the Christmas markets and the sale of theme calendars, could achieve the necessary sum upon completion of construction work of the hostel in the village in Kenya. After this overview of the results achieved in the first three years of life of the association, we would like to briefly illustrate the current status of work and the next projects to be implemented. For the year 2011 Heart of Africa took 86 children up for adoption, in addition to 10 girls in the cutting and sewing school. The construction of the hostel is finally over, and in summer the structure will house the first 20 children, those with the most disadvantaged family and economic situations. In August there will be the official inauguration of the village, in presence of Heart of Africa's president and secretary, and the second stage of work will be started, namely the construction of the canteen and kitchen. It's been just three years since a small group of friends dreamt of creating a voluntary association. Today, the same idea is reality, providing valuable help and support to many needy children and their families. The association wants to convey with all his heart his most heartfelt thanks to the Board, to all its employees and shareholders and friends who have given their support in this great adventure, turning a dream into reality.

President, Fabio Caroli

HEART OF AFRICA ASSOCIATION

2010 BALANCE SHEET - Currency Euro

DESCRIPTION	BUDGET	1°SEM. BAL.	2°SEM. BAL.	TOT. BAL.	OFFSET
PROCEEDS:					
Main Project Contributions		12.317,50	7.810,00	20.127,50	20.127,50
Sponsorships		7.105,00	14.435,00	21.540,00	21.540,00
Fundraising Initiatives		4.640,00	4.850,00	9.490,00	9.490,00
Membership Subscriptions		1.190,00	0,00	1.190,00	1.190,00
Other Proceeds		0,00	70,00	70,00	70,00
GENERAL TOTAL PROCEEDS	0,00	25.252,50	27.165,00	52.417,50	52.417,50
COSTS:					
Project Operating Costs		14.719,00	14.400,00	29.119,00	29.119,00
Sponsorship Dispatches		9.200,00	9.050,00	18.250,00	18.250,00
Real Estate Purchases		0,00	0,00	0,00	0,00
Equipment Shipping Charges		167,37	177,63	345,00	345,00
Initiatives Costs		203,86	0,00	203,86	203,86
Stationery and Printers		73,00	0,00	73,00	73,00
Administrative Costs		18,45	173,35	191,80	191,80
Various Operating Costs		50,00	0,00	50,00	50,00
Bank And Post Service Charges		280,03	192,94	472,97	472,97
TOTAL OPERATING COSTS	0,00	24.711,71	23.993,92	48.705,63	48.705,63
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	24.711,71	23.993,92	48.705,63	48.705,63

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

FINAL GENERAL TOTAL PROCEEDS	52.417,50
FINAL GENERAL TOTAL COSTS	48.705,63
2010 BALANCE SURPLUS/DEFICIT	3.711,87

DESCRIPTION	BUDGET	FINAL	OFFSET
PROCEEDS	0,00	52.417,50	52.417,50
COSTS	0,00	48.705,63	48.705,63

HEART OF AFRICA ASSOCIATION

2010 BALANCE SHEET - FIRST SEMESTER - Currency Euro

DESCRIPTION	BUDGET	january	february	march	april	may	june	TOTAL
PROCEEDS:								
Main Project Contributions		25,00	3.042,50	3.525,00	95,00	1.100,00	4.530,00	12.317,50
Sponsorships		2.080,00	2.550,00	925,00	650,00	800,00	100,00	7.105,00
Fundraising Initiatives		0,00	0,00	0,00	4.640,00	0,00	0,00	4.640,00
Membership Subscriptions		0,00	0,00	0,00	1.190,00	0,00	0,00	1.190,00
Other Proceeds		0,00	0,00	0,00	0,00	0,00	0,00	0,00
GENERAL TOTAL PROCEEDS	0,00	2.105,00	5.592,50	4.450,00	6.575,00	1.900,00	4.630,00	25.252,50
COSTS:								
Project Operating Costs		900,00	0,00	7.325,00	4.000,00	2.494,00	0,00	14.719,00
Sponsorship Dispatches		4.200,00	5.000,00	0,00	0,00	0,00	0,00	9.200,00
Real Estate Purchases		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Equipment Shipping Charges		0,00	0,00	83,66	83,71	0,00	0,00	167,37
Initiatives Costs		0,00	0,00	203,86	0,00	0,00	0,00	203,86
Stationery and Printers		28,00	0,00	45,00	0,00	0,00	0,00	73,00
Administrative Costs		18,45	0,00	0,00	0,00	0,00	0,00	18,45
Various Operating Costs		0,00	0,00	0,00	50,00	0,00	0,00	50,00
Bank And Post Service Charges		30,06	31,02	97,33	47,63	40,54	33,45	280,03
TOTAL OPERATING COSTS	0,00	5.175,51	5.031,02	7.754,85	4.181,34	2.534,54	33,45	24.711,71
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	5.175,51	5.031,02	7.754,85	4.181,34	2.534,54	33,45	24.711,71

BUDGET GENERAL TOTAL PROCEEDS	0,00
FINAL GENERAL TOTAL PROCEEDS	25.252,50
BUDGET SURPLUS/DEFICIT	-25.252,50

BUDGET GENERAL TOTAL COSTS	0,00
FINAL GENERAL TOTAL COSTS	24.711,71
+ OR - OFFSET	24.711,71

FINAL GENERAL TOTAL PROCEEDS	25.252,50
FINAL GENERAL TOTAL COSTS	24.711,71
2010 BALANCE SURPLUS/DEFICIT	540,79

JANUARY 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships					300,00		630,00					930,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs								900,00				900,00
Sponsorship dispatches								4.200,00				4.200,00
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							6,92	22,80				29,72
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
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	6,92	5.122,80	0,00	0,00	0,00	

Currency: Euro

JANUARY 2010

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions												0,00
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	28,00											28,00
Administrative costs	18,45											0,00
Various operating costs												18,45
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	46,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		

Currency: Euro

JANUARY 2010

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions							25,00					25,00
Sponsorships		300,00							300,00	500,00		1.100,00
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		0,34										0,34
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

JANUARY 2010	
SUMMARY	
Main projects contributions	25,00
Sponsorships	2.080,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	900,00
Sponsorship dispatches	4.200,00
Real estate purchases	0,00
Equipement shipment charges	0,00
Initiatives costs	0,00
Stationery and printers	28,00
Administrative costs	18,45
Various operating costs	0,00
Bank and post service charges	30,06
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 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions			46,00									46,00
Sponsorships		500,00	500,00						300,00			1.300,00
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				15,00								15,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	15,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

FEBRUARY 2010

description	11	12	13	14	15	16	17	18	19	20	...	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												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges								0,34				0,34
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,34	0,00	0,00	0,00	

Currency: Euro

FEBRUARY 2010

description	21	22	23	24	25	26	27	28	total
Main projects contributions						2.996,50						2.996,50
Sponsorships			50,00			600,00						650,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches				5.000,00								5.000,00
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				15,00		0,68						15,68
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	5.015,00	0,00	0,68	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

FEBRUARY 2010	
SUMMARY	
Main projects contributions	3.042,50
Sponsorships	2.550,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	0,00
Sponsorship dispatches	5.000,00
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	31,02
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

MARCH 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships									250,00	300,00		550,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs				3.000,00								3.000,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges	83,66											83,66
Initiatives costs												0,00
Stationery and printers						203,86						203,86
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges				27,00						0,34		27,34
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	83,66	0,00	0,00	3.027,00	0,00	203,86	0,00	0,00	0,00	0,34	0,00	

Currency: Euro

MARCH 2010

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions	3.325,00											3.325,00
Sponsorships									300,00	75,00		375,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs		3.325,00										3.325,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers										45,00		45,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges		12,49							10,00			22,49
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	3.337,49	0,00	0,00	0,00	0,00	0,00	0,00	10,00	0,00		

Currency: Euro

MARCH 2010

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions											200,00	200,00
Sponsorships												0,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs											1.000,00	1.000,00
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											47,50	47,50
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	0,00	0,00	1.047,50	

Currency: Euro

MARCH 2010	
SUMMARY	
Main projects contributions	3.525,00
Sponsorships	925,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	7.325,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	83,66
Initiatives costs	203,86
Stationery and printers	45,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	97,33
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 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships												0,00
Fundraising initiatives	640,00											640,00
Membership subscriptions									1.190,00			1.190,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges	83,71											83,71
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges			18,45			15,00						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	83,71	0,00	18,45	0,00	0,00	15,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

APRIL 2010

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 2010

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions		95,00										95,00
Sponsorships		650,00										650,00
Fundraising initiatives							4.000,00					4.000,00
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			50,00									50,00
Bank and post service charges		0,68						13,50				14,18
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	0,68	50,00	0,00	0,00	0,00	0,00	4.013,50	0,00	0,00	0,00	

Currency: Euro

APRIL 2010	
SUMMARY	
Main projects contributions	95,00
Sponsorships	650,00
Fundraising initiatives	4.640,00
Membership subscriptions	1.190,00
Other proceeds	0,00
Project operating costs	4.000,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	83,71
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	50,00
Bank and post service charges	47,63
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

MAY 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions				500,00		400,00						900,00
Sponsorships												0,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges						15,00						15,00
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	15,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

MAY 2010

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions												0,00
Sponsorships			50,00						400,00	50,00		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

MAY 2010

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions							200,00					200,00
Sponsorships								300,00				300,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs			694,00				1.800,00					2.494,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges							10,20	0,34			15,00	25,54
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	694,00	0,00	0,00	0,00	1.810,20	0,34	0,00	0,00	15,00	

Currency: Euro

MAY 2010	
SUMMARY	
Main projects contributions	1.100,00
Sponsorships	800,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	2.494,00
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	40,54
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 2010

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 2010

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 2010

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions	1.530,00	3.000,00										4.530,00
Sponsorships	50,00	50,00										100,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges										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

JUNE 2010	
SUMMARY	
Main projects contributions	4.530,00
Sponsorships	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	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

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

Year 2010 Final
Statement of Revenue and Expenditure
Second Semester



HEART OF AFRICA ASSOCIATION

2010 BALANCE SHEET - Currency Euro

DESCRIPTION	BUDGET	july	august	september	october	november	december	TOTAL
PROCEEDS:								
Main Project Contributions		100,00	500,00	600,00	0,00	280,00	6.330,00	7.810,00
Sponsorships		3.075,00	50,00	150,00	50,00	2.340,00	8.770,00	14.435,00
Fundraising Initiatives		0,00	0,00	0,00	0,00	0,00	4.850,00	4.850,00
Membership Subscriptions		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other Proceeds		70,00	0,00	0,00	0,00	0,00	0,00	70,00
GENERAL TOTAL PROCEEDS	0,00	3.245,00	550,00	750,00	50,00	2.620,00	19.950,00	27.165,00
COSTS:								
Project Operating Costs		0,00	4.000,00	1.600,00	0,00	0,00	8.800,00	14.400,00
Sponsorship Dispatches		3.000,00	1.000,00	0,00	0,00	2.850,00	2.200,00	9.050,00
Real Estate Purchases		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Equipment Shipping Charges		0,00	117,79	59,84	0,00	0,00	0,00	177,63
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	173,35	0,00	0,00	173,35
Various Operating Costs		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Bank And Post Service Charges		12,34	30,00	54,79	18,45	27,12	50,24	192,94
TOTAL OPERATING COSTS	0,00	3.012,34	5.147,79	1.714,63	191,80	2.877,12	11.050,24	23.993,92
Workmanships Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Occasional Services Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Co.co.co. Services Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Employees Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Administrative Personnel Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Personnel F 24 (INPS)		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Personnel F 24 (IRPEF)		0,00	0,00	0,00	0,00	0,00	0,00	0,00
Various Personnel Expenses		0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL PERSONNEL COSTS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GENERAL TOTAL COSTS	0,00	3.012,34	5.147,79	1.714,63	191,80	2.877,12	11.050,24	23.993,92

BUDGET GENERAL TOTAL PROCEEDS	0,00
FINAL GENERAL TOTAL PROCEEDS	27.165,00
+ OR - OFFSET	-27.165,00

BUDGET GENERAL TOTAL COSTS	0,00
FINAL GENERAL TOTAL COSTS	23.993,92
+ OR - OFFSET	23.993,92

FINAL GENERAL TOTAL PROCEEDS	27.165,00
FINAL GENERAL TOTAL COSTS	23.993,92
2010 BALANCE SURPLUS/DEFICIT	3.171,08

JULY 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships								450,00				450,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches							3.000,00					3.000,00
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							12,00					12,00
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	3.012,00	0,00	0,00	0,00	0,00	

Currency: Euro

JULY 2010

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions												0,00
Sponsorships									75,00			75,00
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 2010

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions							100,00					100,00
Sponsorships			2.200,00			50,00	300,00					2.550,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds											70,00	70,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges							0,34					0,34
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,34	0,00	0,00	0,00	0,00	

Currency: Euro

JULY 2010	
SUMMARY	
Main projects contributions	100,00
Sponsorships	3.075,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	70,00
Project operating costs	0,00
Sponsorship dispatches	3.000,00
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	12,34
Workmanships Expenses	0,00
Occasional Services Expenses	0,00
Co.co.co. Services Expenses	0,00
Employees Expenses	0,00
Adminisrative Personnel Expenses	0,00
Personnel F 24 (INPS)	0,00
Personnel F 24 (IRPEF)	0,00
Various Personnel Expenses	0,00

Currency: Euro

AUGUST 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions				100,00								100,00
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									1.000,00			1.000,00
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					15,00				15,00			30,00
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	15,00	0,00	0,00	0,00	5.015,00	0,00	0,00	

Currency: Euro

AUGUST 2010

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions								400,00				400,00
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							117,79					117,79
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	117,79	0,00	0,00	0,00	0,00	

Currency: Euro

AUGUST 2010

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

Currency: Euro

AUGUST 2010	
SUMMARY	
Main projects contributions	500,00
Sponsorships	50,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	4.000,00
Sponsorship dispatches	1.000,00
Real estate purchases	0,00
Equipment shipment charges	117,79
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	30,00
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

SEPTEMBER 2010

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

Currency: Euro

SEPTEMBER 2010

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 2010

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				1.600,00								1.600,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges				59,84								59,84
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges				39,79								39,79
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	1.699,63	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Currency: Euro

SEMPTEMBER 2010	
SUMMARY	
Main projects contributions	600,00
Sponsorships	150,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	1.600,00
Sponsorship dispatches	0,00
Real estate purchases	0,00
Equipement shipment charges	59,84
Initiatives costs	0,00
Stationery and printers	0,00
Administrative costs	0,00
Various operating costs	0,00
Bank and post service charges	54,79
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 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships					50,00							50,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges				18,45								18,45
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	18,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Currency: Euro

OCTOBER 2010

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

OCTOBER 2010

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									173,35			173,35
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	173,35	0,00	0,00	

Currency: Euro

OCTOBER 2010	
SUMMARY	
Main projects contributions	0,00
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	173,35
Various operating costs	0,00
Bank and post service charges	18,45
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

NOVEMBER 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions												0,00
Sponsorships				150,00	150,00				100,00			400,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches								2.850,00				2.850,00
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			11,78				26,78
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	15,00	0,00	0,00	2.861,78	0,00	0,00	0,00	

Currency: Euro

NOVEMBER 2010

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions					200,00							200,00
Sponsorships					690,00	350,00						1.040,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches												0,00
Real estate purchases												0,00
Equipement shipment charges												0,00
Initiatives costs												0,00
Stationery and printers												0,00
Administrative costs												0,00
Various operating costs												0,00
Bank and post service charges					0,34							0,34
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,34	0,00	0,00	0,00	0,00	0,00		

Currency: Euro

NOVEMBER 2010

description	21	22	23	24	25	26	27	28	29	30	...	total
Main projects contributions									80,00			80,00
Sponsorships				300,00	300,00				300,00			900,00
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

NOVEMBER 2010	
SUMMARY	
Main projects contributions	280,00
Sponsorships	2.340,00
Fundraising initiatives	0,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	0,00
Sponsorship dispatches	2.850,00
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	27,12
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 2010

description	1	2	3	4	5	6	7	8	9	10	...	total
Main projects contributions		1.890,00							150,00	4.000,00		6.040,00
Sponsorships						150,00						150,00
Fundraising initiatives	2.150,00											2.150,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs												0,00
Sponsorship dispatches		2.200,00										2.200,00
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		10,80		15,00						0,34		26,14
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	2.210,80	0,00	15,00	0,00	0,00	0,00	0,00	0,00	0,34	0,00	

Currency: Euro

DECEMBER 2010

description	11	12	13	14	15	16	17	18	19	20	...	total
Main projects contributions							170,00					170,00
Sponsorships			600,00	50,00		300,00	900,00			750,00		2.600,00
Fundraising initiatives												0,00
Membership subscriptions												0,00
Other proceeds												0,00
Project operating costs										8.800,00		8.800,00
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										21,04		21,04
Workmanships Expenses												0,00
Occasional Services Expenses												0,00
Co.co.co. Services Expenses												0,00
Employees Expenses												0,00
Adminisrative Personnel Expenses												0,00
Personnel F 24 (INPS)												0,00
Personnel F 24 (IRPEF)												0,00
Various Personnel Expenses												0,00
Daily total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.821,04	0,00	

Currency: Euro

DECEMBER 2010

description	21	22	23	24	25	26	27	28	29	30	31	total
Main projects contributions			25,00					70,00	25,00			120,00
Sponsorships	300,00		1.670,00				550,00	300,00	900,00	1.150,00	1.150,00	6.020,00
Fundraising initiatives									2.700,00			2.700,00
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			1,70				0,34	0,34	0,68			3,06
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	1,70	0,00	0,00	0,00	0,34	0,34	0,68	0,00	0,00	

Currency: Euro

DECEMBER 2010	
SUMMARY	
Main projects contributions	6.330,00
Sponsorships	8.770,00
Fundraising initiatives	4.850,00
Membership subscriptions	0,00
Other proceeds	0,00
Project operating costs	8.800,00
Sponsorship dispatches	2.200,00
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	50,24
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