



We have audited and compiled the financial statements of EUROPA DONNA—THE EUROPEAN BREAST CANCER COALITION for the year ended 31 December 2011, prepared in accordance with the financial reporting framework applicable in Italy.

The balance sheet and profit and loss account are in agreement with the books. The financial position and the results of operations are presented in accordance with accrual principles of accounting.

We certify that the financial statements referred to above give a true and fair view of the financial position and the results of the operations of EUROPA DONNA—THE EUROPEAN BREAST CANCER COALITION.

Milan, 3 April 2012

Studio Rotunno Associati
Represented by

Mauro Rotunno
Dottore Commercialista



The European Breast Cancer Coalition

Piazza Amendola, 3 - 20149 Milano

INCOME & EXPENDITURE STATEMENT

INCOME	2011	
Turnover		547.571
Membership dues	16.000	
Grants and donations	514.946	
10th ED Pan European Conf. registration	16.625	
Financial Income		6.785
Interest current account		
Other financial income	3.352	
Recovered items	3.433	
TOTAL INCOME		554.356
OPERATING CHARGES		
Services & office expenses		60.583
Administrative overhead	48.879	
Fees (audit, legal, insurance)	11.704	
Salaries		246.237
Salaries employees & related costs	246.237	
Activity Expenses		294.010
Publications, Websites	28.400	
Short Guide Printing and translation	6.342	
Advocacy Training Course	69.065	
Board Meetings	11.370	
Other Meetings	12.914	
10th ED Pan European Conference	103.581	
Breast Health Day	60.638	
Advocacy Leader Conference	1.700	
Depreciation & Write-Offs		7.422
Office equipment	4.212	
Loss of Dues	500	
Loss EAHC	2.710	
Financial Charges		3.095
Bank costs	3.095	
Surplus/Loss of the Period	-56.991	-56.991
Transfer to/from reserves		
TOTAL CHARGES		554.356

BALANCE SHEET

ASSETS	2011
Net Fixed Assets	14.215
Plant machinery and equipment	14.215
Current Assets	595.349
Trade debtors (1)	500
Cash at bank and in hand	188.856
Reserve fund	405.993
TOTAL ASSETS	609.564
LIABILITIES	
Reserve Fund	315.667
Surplus and loss for the year	-56.991
Extraordinary Reserve	372.658
Creditors	293.897
Amounts payable within one year	2.677
Accrued charges and deferred income (2)	291.220
TOTAL LIABILITIES	609.564
 (1) Includes:	
Dues	500
 (2) Includes:	
Withholding taxes	17.280
Accrued charges	214.901
Owed as severance	59.039