



We have audited and compiled the financial statements of EUROPA DONNA – THE EUROPEAN BREAST CANCER COALITION for the year ended 31 December 2014, 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, 2 March 2015

Studio Rotunno Associati  
Represented by

Mauro Rotunno  
Dottore Commercialista



EUROPA DONNA  
The European Breast Cancer Coalition  
Piazza Amendola, 3 - 20149 Milano

# BALANCE SHEET

## ASSETS

2014

<b>Net Fixed Assets</b>		<b>10.266</b>
Plant machinery and equipment	10.266	
<b>Current Assets</b>		<b>529.539</b>
Trade debtors (1)	196.839	
Cash at bank and in hand	227.700	
Reserve fund	105.000	
<b>TOTAL ASSETS</b>		<b>539.805</b>

## LIABILITIES

<b>Reserve Fund</b>		<b>402.273</b>
Surplus and loss for the year	32.819	
Extraordinary Reserve	369.454	
<b>Creditors</b>		<b>137.532</b>
Amounts payable within one year	5.820	
Accrued charges and deferred income (2)	131.712	
<b>TOTAL LIABILITIES</b>		<b>539.805</b>

### (1) Includes:

Funding/Sponsor:

(European Union in the Framework of the Health Programme = 126,838

EBC Council = 70,000

### (2) Includes:

Withholding taxes	18.518
Accrued charges	9.544
Owed as Severance	103.650



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# INCOME & EXPENDITURE STATEMENT

<b>INCOME</b>		<b>2014</b>
<b>Turnover</b>		<b>650.454</b>
Membership dues	15.250	
Grants and donations	635.204	
<b>Extraordinary Revenues</b>	6.413	<b>6.413</b>
<b>Financial Income</b>		<b>48</b>
Other financial income	48	
<b>TOTAL INCOME</b>		<b>656.915</b>
 <b>OPERATING CHARGES</b>		
<b>Services &amp; Office Expenses</b>		<b>72.228</b>
Administrative overhead	53.687	
Fees (audit, legal, insurance)	18.541	
<b>Salaries</b>		<b>272.227</b>
Salaries employees & related costs	272.227	
<b>Activity Expenses</b>		<b>272.855</b>
Publications, Websites	41.479	
EBCC - 9	58.723	
Advocacy Training Course 2014	72.559	
Board Meetings	7.569	
Other Meetings	5.855	
12th ED Pan European Conference	2.471	
Advocacy Leader Conference 2014	50.029	
Breast Health Day	22.571	
ED 20th Anniversary	11.599	
<b>Depreciation &amp; Write-Offs</b>		<b>4.058</b>
Office equipment	4.058	
<b>Financial Charges</b>		<b>2.728</b>
Bank costs	2.728	
<b>Surplus/Loss of the Period</b>		<b>32.819</b>
Transfer to/from reserves	32.819	
<b>TOTAL CHARGES</b>		<b>656.915</b>