



# EUROPA DONNA

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

2022

## BALANCE SHEET

### ASSETS

<b>Net Fixed Assets</b>		<b>13.087</b>
- Plant machinery and equipment	13.087	
<b>Current Assets</b>		<b>1.103.340</b>
- Trade debtors	314	
- Cash at bank and in hand	1.095.117	<b>608</b>
- Accrued Income	7.909	
<b>TOTAL ASSETS</b>		<b>€ 1.116.426</b>

### LIABILITIES

<b>Reserve Fund</b>		<b>974.732</b>
- Surplus and loss for the year	294.910	
- Extraordinary Reserve	679.822	
<b>Creditors</b>		<b>32.724</b>
- Amounts payable within one year	32.724	
<b>Accrued charges and deferred income</b>		<b>108.970</b>
- Withholding taxes	19.045	
- Accrued charges	28.987	
- Owed as Severance	60.939	
<b>TOTAL LIABILITIES</b>		<b>€ 1.116.426</b>



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## INCOME & EXPENDITURE STATEMENT

### INCOME

<b>Turnover</b>		<b>762.724</b>
- Membership dues	15.466	
- Grants and donations	747.259	
- Meeting registrations	-	
- Reimbursements	-	
<b>Financial Income</b>		
Other financial income	608	<b>608</b>

### TOTAL INCOME

**€ 763.332**

### OPERATING CHARGES

<b>Services &amp; Office Expenses</b>		<b>53.068</b>
- Administrative overhead	44.917	
- Fees (audit, legal, insurance)	8.151	
<b>Salaries (employees &amp; related costs)</b>	228.314	<b>228.314</b>
<b>Activity Expenses</b>		<b>180.982</b>
- Publications, websites	35.492	
- Other meetings	1.800	
- ECIBC	2.250	
- Breast health day	2.604	
- Board meetings	7.227	
- MBC advocacy webinar	11.886	
- MCB campaign & materials	12.302	
- ECBB-13	21.553	
- Advocacy leader conference	31.408	
- Advocacy training course	52.459	
<b>Depreciation &amp; Write-Offs</b>		<b>4.186</b>
- Office equipment	4.186	
<b>Financial Charges</b>		<b>1.873</b>
- Bank costs	1.352	
- Other financial costs	520	
<b>Surplus/Loss of the Period</b>		<b>294.910</b>
- Transfer to/from reserves	294.910	

### TOTAL CHARGES

**€ 763.332**