



We have audited and compiled the financial statements of EUROPA DONNA – THE EUROPEAN BREAST CANCER COALITION for the year ended 31 December 2013, 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, 31 March 2014

Studio Rotunno Associati
Represented by

Mauro Rotunno
Dottore Commercialista



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

INCOME & EXPENDITURE STATEMENT

INCOME		2013
Turnover		733.055
Membership dues	14.500	
Grants and donations	707.880	
11th Pan European Conference - Registrations	10.675	
Financial Income		4.311
Other financial income	4.311	
TOTAL INCOME		737.366
OPERATING CHARGES		
Services & Office Expenses		80.211
Administrative overhead	62.071	
Fees (audit, legal, insurance)	18.140	
Salaries		262.648
Salaries employees & related costs	262.648	
Activity Expenses		304.475
Publications, Websites	46.783	
Advocacy Training Course 2012	2.102	
Advocacy Training Course 2013	71.670	
Board Meetings	15.771	
Other Meetings	6.213	
11th ED Pan European Conference	120.560	
Breast Health Day	41.376	
Depreciation & Write-Offs		15.093
Office equipment	3.995	
Loss	11.098	
Financial Charges		3.251
Bank costs	3.251	
Surplus/Loss of the Period		71.688
Transfer to/from reserves	71.688	
TOTAL CHARGES		737.366



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**BALANCE
SHEET**

ASSETS

2013

Net Fixed Assets		11.603
Plant machinery and equipment	11.603	
Current Assets		632.514
Trade debtors (1)	81.204	
Cash at bank and in hand	446.310	
Reserve fund	105.000	
TOTAL ASSETS		644.117

LIABILITIES

Reserve Fund		369.454
Surplus and loss for the year	71.688	
Extraordinary Reserve	297.766	
Creditors		274.663
Amounts payable within one year	12.718	
Accrued charges and deferred income (2)	261.945	
TOTAL LIABILITIES		644.117

(1) Includes:

Funding/Sponsor:	81.204
European Union in the Framework of the Health Programme	

(2) Includes:

Withholding taxes	19.241
Accrued charges	154.255
Owed as Severance	88.449