



We have audited and compiled the financial statements of EUROPA DONNA – THE EUROPEAN BREAST CANCER COALITION for the year ended 31 December 2017, 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, 9 April 2018

Studio Rotunno Associati
Represented by

Mauro Rotunno
Dottore Commercialista



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

BALANCE SHEET

ASSETS

2017

Net Fixed Assets		3.986
Plant machinery and equipment	3.986	
Current Assets		520.510
Trade debtors (1)	27.414	
Cash at bank and in hand	493.096	
Reserve fund	—	
TOTAL ASSETS		524.496

LIABILITIES

Reserve Fund		267.897
Surplus and loss for the year	1.477	
Extraordinary Reserve	266.420	
Creditors		256.599
Amounts payable within one year	15.635	
Accrued charges and deferred income (2)	240.964	
TOTAL LIABILITIES		524.496

(1) Includes:

Funding/Sponsor/Remb.

Tesaro = 25.000,00

Medtronic = 2072,56

(2) Includes:

Withholding taxes 19.876

Accrued charges 80.994

Owed as Severance 140.094



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INCOME & EXPENDITURE STATEMENT

INCOME

2017

Turnover		570.721
Membership dues	16.000	
Grants and donations	554.721	
13th Pan European Conf. - Registr.	11.150	11.150
Financial Income		
Other financial income	20	20
TOTAL INCOME		581.891

OPERATING CHARGES

Services & Office Expenses		58.394
Administrative overhead	47.751	
Fees (audit, legal, insurance)	10.643	
Salaries		292.212
Salaries employees & related costs	292.212	
Activity Expenses		226.859
Publications, Websites	17.030	
Advocacy Training Course 2017	58.014	
Board Meetings	5.678	
Other Meetings	5.111	
13th ED Pan European Conference	91.468	
EBCC-11	1.050	
1st MBC Conference	48.252	
Breast Health Day	256	
Depreciation & Write-Offs		1.717
Office equipment	1.717	
Financial Charges		1.232
Bank costs	1.232	
Surplus/Loss of the Period		1.477
Transfer to/from reserves	1.477	
TOTAL CHARGES		581.891