



We have audited and compiled the financial statements of EUROPA DONNA – THE EUROPEAN BREAST CANCER COALITION for the year ended 31 December 2015, 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, 6 March 2016

Studio Rotunno Associati  
Represented by

Mauro Rotunno  
Dottore Commercialista



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

# BALANCE SHEET

<b>ASSETS</b>		<b>2015</b>
<b>Net Fixed Assets</b>		<b>6.496</b>
Plant machinery and equipment	6.496	
<b>Current Assets</b>		<b>468.482</b>
Cash at bank and in hand	468.482	
Reserve fund	–	
<b>TOTAL ASSETS</b>		<b>474.978</b>
<b>LIABILITIES</b>		
<b>Reserve Fund</b>		<b>315.062</b>
Surplus and loss for the year	-87.915	
Extraordinary Reserve	402.977	
<b>Creditors</b>		<b>159.916</b>
Amounts payable within one year	2.189	
Accrued charges and deferred income (1)	157.727	
<b>TOTAL LIABILITIES</b>		<b>474.978</b>
<b>(1) Includes:</b>		
Withholding taxes	18.696	
Accrued charges	19.937	
Owed as Severance	119.094	



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# INCOME & EXPENDITURE STATEMENT

<b>INCOME</b>	<b>2015</b>	
<b>Turnover</b>		<b>431.050</b>
Membership dues	14.750	
Grants and donations	416.300	
<b>Extraordinary Revenues</b>	26.830	<b>26.830</b>
<b>Financial Income</b>		<b>339</b>
Other financial income	339	
<b>12th Pan European Conf. Registr.</b>	15.077	<b>15.077</b>
<b>TOTAL INCOME</b>		<b>473.296</b>
<b>OPERATING CHARGES</b>		
<b>Services &amp; Office Expenses</b>		<b>60.969</b>
Administrative overhead	50.150	
Fees (audit, legal, insurance)	10.819	
<b>Salaries</b>		<b>277.133</b>
Salaries employees & related costs	277.133	
<b>Activity Expenses</b>		<b>216.244</b>
Publications, Websites	19.499	
Advocacy Training Course 2015	58.691	
Board Meetings	7.583	
Other Meetings	4.213	
12th ED Pan European Conference	110.419	
EBCC-10	198	
Breast Health Day	13.444	
Public Affairs Activities	2.197	
<b>Depreciation &amp; Write-Offs</b>		<b>4.792</b>
Office equipment	4.446	
Loss	346	
<b>Financial Charges</b>		<b>2.073</b>
Bank costs	2.073	
<b>Surplus/Loss of the Period</b>		<b>-87.915</b>
Transfer to/from reserves	-87.915	
<b>TOTAL CHARGES</b>		<b>473.296</b>