

# NOIPERLORO ODV-ONLUS

## FINAL BALANCE

(For the year ended 31st December 2017)

(All figures in EUR)

**BANK BALANCE AS AT 1<sup>ST</sup> JANUARY 2017** € 55.284,56

### Incoming

1) Memberships	5.650,00
2) Contributions from public entities	7.661,00
3) Private donations from	
a) Individuals	34.293,47
b) Companies	6.500,00
4) 5 out of 1000 (tax declaration)	10.876,59
5) Fund raising (various events, concerts, charity dinners, etc.)	27.287,00
6) Commercial income (market stalls, t-shirts, etc.)	9.950,00
7) Bank interest	4,77

**TOTAL INCOME** €102.222,83

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### Expenditure

1) Support	
a) GROUP HOMES (Nicoresti – Romania)	65.000,00
b) DAY CENTRE (Nicoresti – Romania)	24.000,00
c) GHANA	19.310,58
2) Administration and promotional fees	0,0
3) Fund raising expenses	0,0
4) Obligatory insurance fees for volunteers	361,00
5) S.I.A.E. fees	326,28
6) Bank fees (managing the account, commission, fees, etc.)	92,40

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**TOTAL EXPENDITURE** € 109.090,26

**FINANCIAL RESULT FOR 2017** - € 6.867,33

**BANK BALANCE AS AT 31<sup>ST</sup> DECEMBER 2017** € 48.417,13

(secretarial expenses, stationery, postage, maintenance fees for the non-profit organisation Noiperloro, reimbursing volunteers expenses in Romania and Italy, flights etc. are not included in the budget, the volunteers are to personally pay for these)