

Balance as at 31/12/2016 - Hands Off Cain

IN FAVOUR - ASSETS

Credits	87.048,00
Cash	4.269,00
Accrued income and prepaid expenses	106,00

AGAINST - LIABILITES

Share holding equity	51.207,00
Commercial debts	22.964,00
Public treasury accounts	25.511,00
Social security institutions	4.135,00
Other debts	8.333,00
Accruals and deferred income	3.140,00
Severance indemnity (TFR)	2.973,00
deficit	-26.840,00

Total 91.423,00

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EXPENSES

General expenses	12.131,00
Fund rising	2.529,00
Initiatives	10.631,00
Congress	374,00
Financial charges	1.699,00
Extraordinary charges	17,00
Tax	7.581,00
Annual Report on death penalty	91.759,00
Projects Mae	72.311,00

INCOME

Membership fees	40.629,00
Projects	110.000,00
Financial incomes	20,00
Extraordinary incomes	35.643,00
Contribution from public institutions	58.555,00
Ancillary	5.384,00
Other incomes	9,00

Total 199.032,00 Total

Surplus 51.207,00

250.239,00

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