

## Expenditure

(in migliaia di Euro)

<b>Health expenses</b>	<b>5.682,59</b>
<b>School</b> / fees, books, uniforms, stationery for 85 children	<b>10.016,30</b>
<b>Afternoon activities</b> Tutoring with teachers, educational activities, games	<b>1.631,35</b>
<b>Raw materials for the tailoring group</b> / fabrics, haberdashery	<b>6.502,87</b>
<b>Food support</b> Support for families who don't have the daily food, elderly and sick	<b>4.794,95</b>
<b>Balo trips</b> / Expenses for food and lodging	<b>4.625,80</b>
<b>Tailoring group</b> / Wages	<b>1.941,45</b>
<b>Charges</b> / Compulsory insurance, bank charges	<b>955,68</b>
<b>Centre 's expenses</b> / Inclusive of extraordinary maintenance	<b>6.770,30</b>
<b>Events expenses</b>	<b>218,00</b>
<b>TOTAL EXPENDITURE</b>	<b>43.139,29</b>

## Income

(in migliaia di Euro)

<b>Sponsorship</b>	<b>7.270,00</b>
<b>Dues</b>	<b>210,00</b>
<b>Events</b>	<b>17.420,00</b>
<b>Donations</b>	<b>13.893,50</b>
<b>Interest</b>	<b>15,56</b>
<b>TOTAL REVENUE</b>	<b>38.809,06</b>
<b>Carryover amount 2009</b>	<b>16.715,70</b>
<b>GRAND TOTAL</b>	<b>55.524,76</b>
<b>Less carryover 2010</b>	<b>12.385,49</b>
<b>TOTAL DROW</b>	<b>43.139,29</b>