

VIALI AND MAURO FOUNDATION FOR RESEARCH AND SPORT - ONLUS

FINAL BALANCE AT 31.12.2007
ASSETS AND LIABILITIES STATEMENT

ASSETS	2007	2006	LIABILITIES	2007	2006
FIXED ASSETS			ESTATE		
Intangible Fixed Assets	398	696	Donations Fund	51.000	51.000
Tangible Fixed Assets	2.160	2.592	Surplus from previous fiscal year	4.832	4.267
RECEIVABLES			INSTITUTIONAL AIMS FUNDS		
Receivables for Post Offices	50.520	45.231	Institutional aims assets Funds	149.856	174.212
Other Accounts Receivable	2.447	1	PROV. FOR RISKS AND CHARGES		
Receiv. towards Tax Authorities	1.242	1.242	Severance Indemnity Fund	866	-
Receivables for donations	100	429	ACCOUNTS PAYABLE		
FINANCIAL ASSETS			Trade creditors	30.828	29.603
Cash titles	156.452	-	Tax liabilities	1.615	79
Bank	27.953	206.490	Dues to Social Securities	1.597	-
Cash	280	169	Dues to INAIL	100	85
PREPAYMENTS			Other payables	38	-
	40	2.962	ACCRUED LIAB. AND DETERR. INC.		
TOTAL ASSETS	241.592	259.812	TOTAL LIABILITIES	241.492	259.246
			Management surplus	100	566
TOTAL BALANCE	241.592	259.812	TOTAL BALANCE	241.592	259.812

PROFIT AND LOSS ACCOUNT

COSTS	2007	2006	INCOMES	2007	2006
Purchases	90	2.952	Donations by third parties	279.711	347.676
Expenses for institutional projects	183.565	76.850	Donations by founder members	10.000	21.180
Costs for collection of funds	77.241	111.447	Author's copyrights	-	6.000
Expenses for management services	16.114	13.249	Capital gains and extraordinary incomes	3.782	1.199
Expenses for Assistant and project	18.490	24.391	Interest Income	2.997	2.157
Salaries and wages	17.040	-	Use of Fund for institutional aims	24.356	-
Severance indemn. advance share	866	-			
Institutional aims allocation Fund	-	144.000			
Notary expenses depreciation	298	299			
Tangible assets depreciation	432	432			
Sundry costs	4.742	3.819			
Interest expense	2	-			
Irap and Ires	1.866	207			
TOTAL COSTS	320.746	377.646	TOTAL INCOMES	320.846	378.212
Management surplus	100	566			
TOTAL BALANCE	320.846	378.212	TOTAL BALANCE	320.846	378.212

It is hereby stated that the foregoing Balance Sheet is in compliance with the results derived from the accounts.

THE PRESIDENT

VIALI AND MAURO FOUNDATION AND SPORT - ONLUS

FINANCIAL STATEMENT AT 31.12.2007

MANAGEMENT SURPLUS 100

Use of fund	-	24.356	
Severance indemnity fund		866	
Depreciations		730	
2006 payables paid in 2007	-	29.767	
2006 receivables cashed in 2007		46.903	
2007 payables to be paid in 2008		34.178	
2007 receivables to be cashed in 2008	-	54.309	
Cash titles	-	156.452	
2007 accrued liabilities		759	
2006 prepayments		2.962	
2007 prepayments	-	40	
Total financial transactions		-	178.526
			178.526
			CASH DEFICIT - 178.426

Financial cash at 31.12.2006		206.659	
Financial cash at 31.12.2007		28.233	
CASH DEFICIT	-	178.426	

THE PRESIDENT