

INCOME		EXPENSES	
<b>Donation</b>		<b>Programs</b>	
Donation / clubs	9 812,68 €	Rowan ( Uganda)	8 600,00 €
Donation Individuals (Course des Heros)	6 210,15 €	Gravata (Brazil)	6 000,00 €
Donations (Private companies)	160,00 €	Bubbles of hope (India)	4 337,00 €
		Christopher Flores cancer medical care	397,00 €
<b>Total</b>	<b>16 182,83 €</b>	<b>Total</b>	<b>19 334,00 €</b>
<b>Bank Interest</b>		<b>Fundraizing events</b>	
Bank Interests	0,00 €	<i>Alvarum Course des Heros</i>	1 740,00 €
		<i>Calendar of Stars</i>	400,00 €
		<i>Tour de France</i>	230,00 €
		<i>Divers (dont Post office, Customs..)</i>	1 233,66 €
		<b>Total</b>	<b>3 603,66 €</b>
<b>Others</b>		<b>Management fees</b>	
Various income	11,22 €	Bank/insurance	397,34 €
<b>Store</b>		<b>Store</b>	
Auction sale	1 651,25 €	Buying of goods for store/promotion	19 953,92 €
Various sales (laces, tee-shirts)	12 409,70 €		
<b>Total</b>	<b>14 060,95 €</b>	<b>Total</b>	<b>19 953,92 €</b>
<b>TOTAL RECETTES DE L'ANNEE 2014</b>		<b>TOTAL EXPENSE FOR 2014</b>	
	<b>30 255,00 €</b>		<b>39 685,26 €</b>
<b>BESOIN EN TRESORERIE 2013</b>			
Utilisation du reliquat de trésorerie 2013	9 430,26 €		
<b>TOTAL RESOURCES</b>		<b>TOTAL EXPENSE FOR 2014</b>	
	<b>39 685,26 €</b>		<b>39 685,26 €</b>