



TOGETHER FOR CHILDREN

BALANCE SHEET AS OF DECEMBER 31st 2014

12th ANNUAL REPORT (01/01/2014 - 31/12/2014)

ASSETS		LIABILITIES & EQUITY	
Property & Equipment		Profit balance carried forward	
Furniture and other equipment	30.405,64	(Until 31/12/2014)	496.667,60
Current Assets			
Requirements	24.000,00		496.667,60
IV. Financial Assets		LIABILITIES	
1. Bank accounts	430.777,08	Suppliers	2204,07
2. Cash	449,56	Insurance (IKA)	7.472,33
Total current assets	455.226,64	Tax liabilities	3.288,28
		Total Liabilities	12.964,68
TOTAL ASSETS	509.632,28	TOTAL LIABILITIES & EQUITY	509.632,28

**CONSOLIDATED STATEMENT OF INCOME AS
DECEMBER 31 2013**

OF

I. REVENUES				Together for Children Member's Financial Support	
1 Donations from individuals			320.731,19	• Merimna's Friends Foundation	86.017,43
2 Donations from companies			531.181,85	• Cerebral Palsy Greece	83.112,07
3 Events			434.357,62	• "Paidiki Stegi" Foundation – Day Care Nurseries	83.105,46
4 Interest income			1.924,78	• Eliza SOS Home for abused Babies	42.264,00
Total revenues			1.288.195,44	• "Pnoe" Friends of children in Intensive care	73.424,20
				• Social Work Foundation "Hatzipatereion" Rehabilitation Centre for Children with Cerebral Palsy	83.335,61
				• "Friends of the Child" Protection of the Child in his family Environment	83.112,07
				• "Hara" Centre for Individuals with Special Needs	83.119,24
				• The Friends of "Theotokos" Foundation	83.061,25
				• Panhellenic Juvenile Diabetes Union	83.113,93
				Total	783.665,26
Expenses Analysis					
	Admin. costs	Project costs	Member's Financial Support		
1 Salaries	58.200,39				
2 Fees and expenses of external collaborators		25.575,38			
3 Telephone-Lighting-Postage	10.250,22				
4 Awards Event		5.270,13			
5 Repair and maintenance expenses	4.457,34				
6 Transportation costs		2.160,24			
7 Events Costs		116.419,56			
8 Together for Children Helpline 115 25		75.408,08			
9 I Offer Because I Care		45.062,66			
10 Supermarket's Consumables	998,83				
11 Various expenses	1.847,92				
12 Advertising expenses		16.021,50			
13 Taxes - rent	31.806,09				
14 Bank charges	686,06				
15 Together for Children Member's Financial Support			783.665,26		
Total	108.246,85	285.917,55	783.665,26		

Athens 03/02/2015

President: Christos Bartsocas
 Cashier: Anastasia Aravani
 Account Manager: Nikolaos Karadimitris

Charts

