



TOGETHER FOR CHILDREN

BALANCE SHEET AS OF DECEMBER 31st 2015

13th ANNUAL REPORT (01/01/2015 - 31/12/2015)

ASSETS		LIABILITIES & EQUITY	
Property & Equipment		Profit balance carried forward	
Furniture and other equipment	30.405,64	(Until 31/12/2015)	703.411,13
Current Assets			
Requirements	77.809,00		703.411,13
IV. Financial Assets		LIABILITIES	
1. Bank accounts	479.972,45	Suppliers	820,87
2. Cash	49.117,82	Insurance (IKA)	9.271,17
Total current assets	606.899,27	Tax liabilities	1.610,74
		Total Liabilities	11.702,78
TOTAL ASSETS	715.113,91	TOTAL LIABILITIES & EQUITY	715.113,91

CONSOLIDATED STATEMENT OF INCOME AS OF DECEMBER 31 2013

OF

I. REVENUES				Together for Children Member's Financial Support	
1 Donations from individuals			331.682,41	• Merimna's Friends Foundation	53.911,53
2 Donations from companies			343.738,18	• Cerebral Palsy Greece	55.405,53
3 Events			412.957,37	• "Paidiki Stegi" Foundation – Day Care Nurseries	72.915,53
4 Interest income			1.068,62	• Eliza SOS Home for abused Babies	21.615,53
Total revenues			1.089.446,58	• "Pnoe" Friends of children in Intensive care	52.915,53
Expenses Analysis				• Social Work Foundation "Hatzipatereion" Rehabilitation Centre for Children with Cerebral Palsy	
	Admin. costs	Project costs	Member's Financial Support	• "Friends of the Child" Protection of the Child in his family Environment	
1 Salaries	70.175,44	120.618,00		• "Hara" Centre for Individuals with Special Needs	
2 Fees and expenses of external collaborators		17.808,02		• The Friends of "Theotokos" Foundation	
3 Telephone-Lighting-Postage	5.955,34			• Panhellenic Juvenile Diabetes Union	
4 Awards Event		0,00		Total	
5 Repair and maintenance expenses	7.595,78			546.452,30	
6 Transportation costs		2.279,60			
7 Events Costs		67.744,96			
8 Together for Children Helpline 115 25		10.614,10			
9 I Offer Because I Care		26.251,13			
10 Supermarket's Consumables	568,71				
11 Various expenses	3.988,03				
12 Advertising expenses		20.113,28			
13 Taxes - rent	3.360,67				
14 Bank charges	823,30				
15 Together for Children Member's Financial Support			546.452,30		
Total	92.467,27	265.429,09	546.452,30		

Athens 05/02/2016

President

Cashier

Christos Bartsocas

Anastasia Aravani

Account Manager

Nikolaos Karadimitris

Charts

