NEW HUMANITY www.new-humanity.org NGO in General Consultative Status with the United Nations ECOSOC UNESCO Official Partner Rome Headquarters Via Piave 15 00046 Grottaferrata (Rome) Italy Phone +39.06.94315635 info@new-humanity.org



NEW HUMANITY INTERNATIONAL ASSOCIATION FINANCIAL STATEMENTS FOR THE YEAR 2018

BALANCE SHEET

| | Statement 2018 | Statement 2017 |
|------------------------------------------------|----------------|----------------|
| ACTIVITY | | |
| Active Circulating | € 49,345.49 | € 118,888.91 |
| | | |
| <u>Credits</u> | € 42,280.52 | € 28,821.91 |
| | | |
| Cash on hand | € 7,064.97 | € 90,067.00 |
| bank deposits | € 6,447.30 | € 89,418.55 |
| cash and cash on hand | € 554.40 | € 648.45 |
| Total activity | € 49,345.49 | € 118,888.91 |
| LIABILITIES | | |
| Net assets | € 10,293.48 | € 13,077.99 |
| Entity endowment fund | € 2,114.51 | € 2,114.51 |
| Fund for Organization | € 8,713.48 | € 10,000.00 |
| Fund for youth activities | | € 5,295.06 |
| Associative fees | € 2,400.00 | € 2,250.00 |
| Management surplus / deficit in previous years | | |
| Operating surplus / deficit for the year | -€ 2,934.51 | -€ 6,581.58 |
| <u>Debts</u> | € 39,052.01 | € 105,810.92 |
| debts to suppliers | | € 16,001.13 |
| tax debts | | € 615.00 |
| other debts | € 5,059.41 | € 1,797.99 |
| Projects | € 33,992.60 | € 87,396.80 |
| | | |
| Accrued liabilities / | € - | € - |
| Prepaid expenses | € - | € - |
| Total Liabilities | € 49,345.49 | € 118,888.91 |

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MANAGEMENT REPORT

| CHARGES | Statement 2018 | Statement 2017 | PROCEEDS | Statement 2018 | Statement 2017 | |
|------------------------|----------------|----------------|-------------------------------------------------------------------|-------------------|----------------|--|
| | 2010 | 2017 | | 2010 | 2017 | |
| Charges from typical | € | € | Income from typical | € | € | |
| activities | 146,667.38 | 157,830.58 | activities | 161,912.38 | 187,967.58 | |
| | | | | | | |
| Conferences | 1,870.00 | - | Institutional activity | 17,115.00 | 35,708.00 | |
| Shopping Services | 881.00 | | by private individualsby public bodies | 1,425.00 | 35,000.00 | |
| Collaborators and | 881.00 | | - from associations | | | |
| consultants | | | and private bodies | 15,690.00 | 708.00 | |
| Different management | | | · | | | |
| charges | _ | | | | | |
| Accant.to conferences | 989.00 | | | | | |
| <u>Projects</u> | 144,797.38 | 157,830.58 | <u>Projects</u> | 144,797.38 | 152,259.58 | |
| Project Nest | 3,206.08 | 2,716.31 | Project Nest | | | |
| Nest project provision | 3,200.00 | 5,633.69 | - by private individuals | | | |
| | | , | - by public bodies | | | |
| | | | - from associations | 1,246.26 | 8,350.00 | |
| | | | and private bodies | | 0,550.00 | |
| | | | - Use of Project Fund | 1,959.82 | | |
| Milonga project | 45,849.64 | 21,054.08 | Milonga project | | | |
| <u></u> | 13,013101 | 22,0000 | - by private individuals | 3,055.00 | | |
| | | | - by public bodies | · | | |
| | | | - from associations | 33,795.92 | 21,054.08 | |
| | | | and private bodies | · | 21,05 1.00 | |
| | | | Contrib. to receive | 8,998.72 | | |
| Project Come Back to | | | Project Come Back to | | | |
| Africa | 408.00 | 5,821.00 | Africa | | | |
| Back to Africa project | 14,622.00 | | - by private individuals | | 250.00 | |
| provision | 14,022.00 | | | | 250.00 | |
| | | | - by public bodies | | | |
| | | | from associations and private bodies | 15,030.00 | | |
| | | | and private bodies | | | |
| Breaking Rays project | 76,352.62 | 37,533.07 | Breaking Rays project | | | |
| Breaking Rays project | | 81,763.11 | - by private individuals | 4,928.20 | 50.00 | |
| provision | | 01,703.11 | | 7,320.20 | | |
| | | | - by public bodies | 2 740 00 | 119,246.18 | |
| | 1 | | - from associations | 2,710.00 | | |

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| Cayrus-Living Peace project Cayrus project provision | 1,659.04 | |
|------------------------------------------------------|-------------|-------------|
| Other projects | | |
| <u>Project Preset</u> <u>Host Spot Project</u> | | 3,309.32 |
| Accant.to Seminar in Man | 2,700.00 | |
| Different management charges | - | - |
| Foreign offices New Humanity | 2,755.94 | 2,927.55 |
| Geneva UN | 1,691.34 | 2,404.62 |
| Paris UNESCO | 1,064.60 | 522.93 |
| Financial charges | €- | €- |
| Extraordinary expenses | €- | €- |
| General support charges | € 15,464.18 | € 33,800.04 |
| Shopping | | 830.20 |
| Services | 1,817.86 | 19,171.15 |
| Collaborators and consultants | 5,340.32 | 13,499.69 |
| Different management | 707405 | 222.22 |
| charges | 7,354.00 | 299.00 |
| Passive contingencies | 952.00 | |
| Benevolent work | € 5,000.00 | € 5,000.00 |
| | | |
| Taxes - IRAP | €- | €- |
| Total charges | 164,887.50 | 199,558.17 |
| Positive management | | |
| result | | |
| Total in Draw | 164,887.50 | 199,558.17 |

| and private bodies - Use of Project Fund | 68,714.42 | |
|----------------------------------------------------------------------------------------------------------------|------------|------------------------|
| Cayrus-Living Peace project - by private individuals - by public bodies - from associations and private bodies | 1,659.04 | |
| Other projects - by private individuals - by public bodies - from associations and private bodies | 2,700.00 | 3,309.32 |
| Financial income | € 40.61 | € 9.01 |
| Extraordinary income | € 40.61 | € 9.01 |
| | | |
| Benevolent work | € 5,000.00 | € 5,000.00 |
| | | |
| | 161,952.99 | 192,976.59 |
| Total income | | |
| Total income Negative operating result | 2,934.51 | 6,581.58 199,558.17 |