

ASB L'Europa Donna Belgium VZW
 Rue du Méridien 10
 1210 Bruxelles

Tax return declaration for corporate body

Statement for fiscal year 2007

Balance Sheet on 31-12-2006

Assets	EUR	Debit	EUR
Available assets on 31/12/2006			
001-5043881-54	62,563.02	Results reported from 2005	45,288.24
210-0377551-79	276.38	Results from financial year 2006	17,551.16
Total Assets	62,839.40	Total Debit	62,839.40

Profit and Loss accounts 2006

Profit	EUR	Loss	EUR
Memberships	1,956.00	Office supplies costs	1,113.24
Sponsoring	10,000.00	Amazon rental	185.90
Financial interests	116.02	Publications and Web site	6,237.13
Various interests	1,800.00	Fees Administrative work	4,350.00
Gifts	336.00	Expenses refunding	2,511.25
"Partenariat Santé Beauté 2005 project"	5,622.20	Transfers re-imbusement	1,866.34
Cancer Charity Day (22/01/2006)	14,396.16	Various expenses paid in cash (mail, car park,...)	68.51
Monitoring of European Charter	2,625.00	Mission, receptions and representation	2,214.20
		Insurances	149.45
		Annual Fees EDB	500.00
		Bank expenses	86.80
		Withholding taxes	17.40
Total Profits	36,851.38	Total losses	19,300.22
Loss of fiscal year	- 17,551.16	Grand Total	13,044.17
Grand Total	19,300.22		

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Annex - Fees

NAPLES Christine Avenue de l'Exposition 390 bte 17 1090 Bruxelles VAT: 0890378638	1,500.00
KLAES Odette Verbrandhofstraat 47 9300 Aaslst	2,850.00
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Total	4,350.00