

"Centesimus Annus – Pro Pontifice" Foundation

Balance Sheet

	2016	2015
	€	€
Assets		
Petty cash	5,515.17	3,119.35
APSA € account	22,866.66	37,164.65
APSA € "advisory account"	157,478.46	126,885.65
APSA US\$ account	10,087.47	1,984.02
APSA USD "advisory account"	42,274.08	18,513.03
APSA GBP "advisory account"	71.74	83.25
APSA CHF "advisory" account	3,153.94	30.66
APSA "advisory" acct. € bonds	3,795,132.90	3,881,940.25
APSA "advisory"acct. € stocks	444,922.50	268,391.50
APSA "advisory"acct. CHF stocks	---	47,697.28
APSA "advisory"acct. USD bonds	225,156.53	215,279.69
APSA "advisory" acct. USD stocks	1,177,743.78	991,589.96
IOR € account	18,641.05	24,630.35
	5,902,644.28	5,617,309.64
Accruals	65,423.00	76,740.00
Sundry receivables	<u>5,800.00</u>	<u>2,350.00</u>
Total	<u>5,973,867.28</u>	<u>5,696,399.64</u>
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Liabilities		
Founding members	4,032,708.95	4,032,708.95
Ordinary Members for endowment	1,096,980.66	1,079,480.66
Reserve for Support Activity of Holy See	103,973.08	92,959.48
Reserve securities revaluation	403,509.14	187,022.42
Fiscal year profit	<u>212,719.95</u>	<u>208,013.60</u>
Net worth	5,849,891.78	5,600,185.11
Sundry payables	73,575.50	71,214.53
Deferred income	400.00	
International Award Fund	<u>50,000.00</u>	<u>25,000.00</u>
	<u>123,975.50</u>	<u>96,214.53</u>
Total	<u>5,973,867.28</u>	<u>5,696,399.64</u>
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Fondazione Centesimus Annus

Pro Pontifice

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