ROMPRO Foundation		2020	
IBAN: NL57 INGB 0007 1833 96		STARTING BALANCE	ENDING BALANCE
Balance Sheet			
Total Assets	**EUR**	**5,890**	**20,039**
Bank	EUR	5,890	20,039
Total Equity and Liabilities	**EUR**	**-**	**20,039**
Short Term Liabilities	**EUR**	**-**	**-**
Other Liabilities	EUR	-	-
Equity/Capital	**EUR**		**20,039**
Capital	EUR	(5,890)	(5,890)
Result Current Year (B/S)	EUR		(14,150)
TOTAL B/S	**EUR**	**-**	**-**

rompro

Betalen

ING Zakelijke Rekening: NL57 INGB 0007 1833 96 Stichting Romani Pentru Romani (Rom-PRo)

Saldo op 01-01-2020	12.498,34
Saldo op 31-12-2020	16.648,21

Sparen

ING Zakelijke Spaarrekening: NL57 INGB 0007 1833 96 Stichting Romani Pentru Romani (Rom-PRo)

Saldo op 01-01-2020	0,00
Saldo op 31-12-2020	10.000,00
Rente, ontvangen in 2020	0,00

		ROMPRO	SRA	IOS	RBC	BIB	JUNIOR	SOCIAL	FRIENDS	ROMPRO
Income Statement		TOTAL	Romanian School Amsterdam	Interconnection Online School	Romanian Business Community	Romanian Library Amsterdam	Rompro Youth	Social Support	Rompro Friends	Rompro Other
INCOME	**EUR**	**63,200**	**11,149**	**25,489**	**-**	**2,379**	**-**	**3,814**	**672**	**19,699**
Revenues - Companies	EUR	14,151	7,328	510	-	2,379	-	1,000	300	2,635
Revenues - Individuals	EUR	49,049	5,061	27,811	-	-	-	2,814	372	12,992
Revenues - Transfer	EUR	-	(1,240)	(2,832)	-	-	-	-	-	4,072
OPERATING EXPENSES	**EUR**	**49,051**	**8,731**	**15,642**	**-**	**2,667**	**-**	**2,261**	**-**	**19,749**
Sponsoring & Charity	EUR	2,206	-	-	-	-	-	2,206	-	-
3rd Party Expenses	EUR	35,962	6,419	15,150	-	793	-	-	-	13,600
Rent Expenses	EUR	2,312	2,312	-	-	-	-	-	-	-
Supplies	EUR	3,829	-	-	-	1,639	-	-	-	2,190
Travel Expenses	EUR	121	-	-	-	66	-	56	-	-
Marketing Expenses	EUR	100	-	-	-	-	-	-	-	100
Event Expenses	EUR	3,118	-	-	-	-	-	-	-	3,118
IT Expenses	EUR	1,052	-	492	-	169	-	-	-	391
Bank Expenses	EUR	181	-	-	-	-	-	-	-	181
General Expenses	EUR	169	-	-	-	-	-	-	-	169
Result Current Year (P/L)	EUR	14,150	2,418	9,847	-	(289)	-	1,553	672	(51)
TOTAL P&L	**EUR**	-	-	-	-	-	-	-	-	-